

## SAN BERNARDINO ASSOCIATED GOVERNMENTS

### Fiscal Year 2009/2010 BUDGET APPENDIX

The Fiscal Year 2009/2010 SANBAG Budget is the policy level document which provides broad funding, personnel, and program level presentations. This 2009/2010 SANBAG Budget Appendix itemizes the various tasks contained in the budget and is intended to complement the primary budget document.

The Budget Appendix is a detailed document which contains descriptions of each task budget including the task objectives, accomplishments, expected products and funding sources. Task-level information is presented in numerical sequence by task number, located at the top of each task description. A listing of all tasks, and task name and program changes are contained within the 2009/2010 SANBAG Budget on the following page.

The SANBAG budget is organized using an eight digit task numbering system based upon the following structure:

- Job - The first three digits of each task is the “Job” number. When an identified project spans more than one fiscal year, the three digit “Job” number remains the same from year-to-year to provide for tracking of information on that project over multiple years.
- Year - The two digits following the “Job” number of each task refers to the fiscal year budget period. Consequently, the fourth and fifth numbers in all tasks in FY 2009/2010 will be “10.”
- Subtask - The last three digits in a task are used to break down a project into smaller subdivisions for administrative purposes. Subdivision of a job is not required of all tasks. Tasks will have a series of zeros when subdivision is not required or reported in the Budget Appendix.

It should also be noted that at the end of the “Funding” section of each task narrative, the document lists the *“Total Anticipated Encumbrances on 6/30/09”* and *“Unbudgeted Obligations in Contracts Approved prior to Fiscal Year 2009/2010.”*

The *“Total Anticipated Encumbrances on 6/30/09”* represents the estimated amount of budgeted funds supporting approved contracts that will be carried over into the 2009/2010 task budget at the beginning of Fiscal Year 2009/2010.

The *“Unbudgeted Obligations in Contracts Approved prior to Fiscal Year 2009/2010”* represents the amount of contractual obligations anticipated at the end of the budget year which are dependent upon future revenue and approval of budgetary authority in future years.

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# San Bernardino Associated Governments

## Task Listing 2009/2010

### Air Quality & Traveler Services Program

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
10210000	Air Quality Activities	MK
40610000A	Rideshare Management	MK
40610000B	Inland Empire Commuter Services	MK
40610000C	Rideshare Incentive Programs	MK
40610000D	Regional Rideshare Programs	MK
70210000	Call Box System	MK
70410000	Freeway Service Patrol/State	MK
70610000	Intelligent Transportation Systems	MK
70710000	Freeway Service Patrol/SR-60/I-215	MK
81210000	Clean Fuels Implementation	MK

### Major Projects Delivery Program (Cont'd.)

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
87710000	Vineyard Ave. Grade Separation	GC
87810000	Archibald Ave. Grade Separation	GC
87910000	Colton Crossing BNSF/UPRR Grd. Sep.	GC
88010000	I-15/I-215 Devore Interchange	GC
93110000	Debt Service – Major/97 Issue	WS
94410000	Debt Service – Major/96 Issue	WS
94810000	Debt Service – Major/01 Issue A	WS
94910000	Debt Service – Major/01 Issue B	WS

### Transit and Passenger Rail Program

### Transportation Planning & Programming Program

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
11010000	Regional Transportation Planning	TS
11110000	Freight Movement Planning	TS
11210000	Growth Forecasting and Planning	TS
20210000	Transportation Modeling & Forecasting	TS
20310000	Congestion Management	TS
21310000	High Desert Corridor Studies	DB
37310000	Federal/State Fund Administration	TS
40410000	Subregional Transportation Planning	TS
40910000	Data Development & Management	TS
50010000	Transportation Improvement Program	TS
52610000	Subregional Transportation Monitoring	TS
60110000	County Trans. Commission – General	TS
60910000	Strategic Planning/Delivery Planning	GC
61210000	Local Project Technical Assistance	TS
70110000	Valley Signal Coordination Program	TS
94110000	Mt./Desert Planning & Project Development	DB

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
30910000	General Transit	TR
31510000	Omnitrans	TR
31610000	Barstow-County Transit	TR
31710000	Victor Valley Transit	TR
31810000	Morongo Basin Transit	TR
31910000	Social Service Transportation Plan	TR
32010000	Needles Transit	TR
32110000	Mountain Area Transit	TR
35210000	General Commuter Rail	TR
37710000	Commuter Rail Operating Expenses	TR
37810000	Speedway Rail Operating Expenses	TR
37910000	Commuter Rail Capital Expenses	TR
38010000	Redlands Rail Extension	TR
38110000	Gold Line Phase II	TR
50110000	Federal/Transit Act Programming	TR

### Transportation Fund Administration Program

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
50210000	TDA Administration	TR
50410000	Measure I Admin – Valley	WS
50510000	Measure I Admin - Mt./Desert General	DB
50610000	Local Transportation Fund	TR
50710000	State Transit Assistance Fund	TR
51310000	Measure I Valley E & D	TR
<b>51510000</b>	<b>Measure I Valley Apportionment &amp; Alloc TS</b>	
61010000	Measure I 2010-2040 Project Advance.	TS
90710000	Debt Service - Big Bear/92 Issue	WS
90810000	Debt Svc. - Mt./Unincorp./92 Issue	WS
91800000	Valley Measure I Local	WS
91801000	Mountain/Desert Measure I Local	WS
94610000	Debt Service - Barstow/96	WS
95010000	Debt Svc.-Yucca Valley/01 Issue B	WS

### Major Projects Delivery Program

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
81510000	Measure I Program Management	GC
<b>81710000</b>	<b>SR-60 Soundwall</b>	<b>GC</b>
82010000	SR 210 Final Design	GC
82210000	SR 210 Right of Way Acquisition	GC
82410000	SR 210 Construction	GC
82510000	I-10 Corridor Project Development	GC
82610000	I-10 Citrus/Cherry Interchanges	GC
83010000	I-215 San/Riv Project Development	GC
83410000	I-215 Final Design	GC
83610000	I-215 Right of Way Acquisition	GC
83810000	I-215 Construction	GC
<b>83910000</b>	<b>I-215 Bi County HOV Gap Closure Project</b>	<b>GC</b>
84010000	I-215 Barton Road Interchange	GC
84110000	I-10 Riverside Interchange	GC
84210000	I-10 Tippecanoe Interchange	GC
84310000	I-10 Live Oak Canyon	GC
84510000	I-215 Mt. Vernon/Washington Interchange	GC
85010000	Alternative Project Financing	GC
86010000	I-10 Lane Addition – Redlands	GC
86210000	I-10 Westbound Lane Addition–Yucaipa	GC
86910000	Glen Helen Parkway Grade Separation	GC
87010000	Hunts Lane Grade Separation	GC
87110000	State St./Univ. Parkway Grade Sep.	GC
87210000	Ramona Ave. Grade Separation	GC
87310000	Valley Boulevard Grade Separation	GC
87410000	Palm Ave. Grade Separation	GC
87510000	Main Street Grade Separation	GC
87610000	So. Milliken Ave. Grade Separation	GC

### General - Council of Governments Support Program

<u>Task</u>	<u>Task Description</u>	<u>Mgr.</u>
10410000	Intergovernmental Relations	JF
49010000	Council of Governments. New Initiatives	DB
50310000	Legislation	JF
60510000	Publications & Public Outreach	DRB
80510000	Building Operations	DB
80610000	Building Improvements	DB
94210000	Financial Management	WS

**BOLD ITALICS = NEW TASK FY 09/10**  
*Italics = Name Change*

San Bernardino Associated Governments

**Task Modifications**

Fiscal Year 2009/2010

<b><u>New Tasks/Sub-Tasks</u></b>	<b><u>Title</u></b>	<b><u>Manager</u></b>
51510000	Measure I Valley Apportionment and Allocations	Schuiling
81710000	SR-60 Sound Wall	Cohoe
83910000	I-215 Bi-County HOV Gap Closure Project	Cohoe

**Ongoing Tasks with Title Changes**

<b><u>Task</u></b>	<b><u>Old Title</u></b>	<b><u>New Title</u></b>	<b><u>Manager</u></b>
10210000	Air Quality Implementation	Air Quality Activities	Kirkhoff
11110000	Freight Movement	Freight Movement Planning	Schuiling
11210000	Reg. Growth Forecast Develop.	Growth Forecasting and Planning	Schuiling
40410000	Comprehensive Transp. Plan	Subregional Transportation Planning	Schuiling
60910000	Agency Strategic Plan	Strategic Planning/Delivery Planning	Cohoe

**Closed Tasks**

<b><u>Task</u></b>	<b><u>Title</u></b>	<b><u>Manager</u></b>
10109000	Air Quality Planning	Schuiling
11609000	Inland Transp. Corridor Plan/CETAP	Schuiling
40509000	TMEE Program Development	Schuiling
41009000	Non-Motorized Transportation Plan	Schuiling
81609000	Route 71 Right of Way Acquisition	Cohoe
81809000	Route 71 Landscape Design	Cohoe
94509000	Victor Valley Area Transportation Study	Barmack

**Program Title Change**

<b><u>From:</u></b>	<b><u>To:</u></b>
Program Support/Council of Governments	General – Council of Governments Support
Project Development	Major Projects Delivery
Regional & Quality of Life	Air Quality and Traveler Services
Subregional Transportation Planning & Programming	Transportation Planning and Programming
Transportation Programs & Fund Administration	Transportation Fund Administration
Transit/Commuter Rail	Transit and Passenger Rail

**Program Change**

<b><u>From:</u></b>	<b><u>To:</u></b>
Air Quality and Traveler Services	Transportation Planning and Programming

<b><u>Task</u></b>	<b><u>Title</u></b>	<b><u>Manager</u></b>
11010000	Regional Transportation Planning	Schuiling
11110000	Freight Movement Planning	Schuiling
11210000	Growth Forecasting and Planning	Schuiling

<b><u>From:</u></b>	<b><u>To:</u></b>
Transportation Planning and Programming	Transportation Fund Administration

<b><u>Task</u></b>	<b><u>Title</u></b>	<b><u>Manager</u></b>
61010000	Measure I 2010-2040 Project Advancement	Schuiling

## **TASK: 10210000 AIR QUALITY ACTIVITIES**

**OBJECTIVE:** Improve air quality and mobility in San Bernardino County, by providing policy and technical input through regional forums, related to the planning, development and implementation of regional, State and Federal air quality plans, emission reduction strategies and air quality conformity issues.

**ACCOMPLISHMENTS:** Past work has focused in two areas: planning and implementation. On the planning arena, SANBAG has provided input into development of mobile source emission reduction strategies, including Transportation Control Measures (TCMs) for inclusion in regional and State air quality plans. More recent efforts have focused on preparation of the annual PM 2.5 and 8 hour ozone State Implementation Plan (SIP) and SIP implementation strategies. Staff has participated on various advisory committees, as well as the Southern California Association of Governments' (SCAG's) Transportation Conformity Working Group. On the implementation side, Staff has participated on the Mobile Source Air Pollution Reduction Review Committee (MSRC), Assembly Bill (AB) 2766 committees within the South Coast Air Quality Management District (SCAQMD), Moyer program outreach, as well as participation on the bi-annual Mojave Desert Air Quality Management District's (MDAQMD) subvention fund call for projects. These efforts have lead to leveraging substantial funding for air quality programs to the County.

**DESCRIPTION:** This task provides for policy and staff-level opportunities to interact and influence policies and programs at SCAG, SCAQMD, MDAQMD, Environmental Protection Agency (EPA), California Air Resources Board (CARB), Department of Energy (DOE) and the MSRC. SANBAG's involvement in the introduction of alternative fuel vehicles into the region also provides for close coordination with other organizations such as the National Electric Drive Transportation Association, Natural Gas Coalition, Southern California Edison, The Gas Company, and Southwest Gas, which are crucial to the success of this task. SANBAG will also continue to assist local jurisdictions which may be subject to CARB and SCAQMD regulations governing fleet and transit vehicles. Staff will continue to support the MSRC SANBAG representative, as well as serve as chair to the MSRC Administrative Subcommittee and other ad-hoc committees as required. Staff will also participate and assist Cities and the County and other jurisdictions with greenhouse gas reductions, as outlined in AB 32 or SB 375.

### **WORK ELEMENTS:**

1. Represent SANBAG through participation in technical committees of SCAG, SCAQMD, MDAQMD, MSRC and other groups for the development and implementation of attainment strategies in AQMPs and SIP, mobile source planning, implementation and conformity issues
2. Provide information and analysis to the SANBAG Board regarding SCAQMD, CARB and EPA plans, policies, and programs which may impact SANBAG's transportation programs local governments, and the private sector.

3. Assist San Bernardino County fleets/site owners in securing funding sources from the MSRC and other sources for clean or alternative vehicle implementation.
4. Represent SANBAG with State and national alternative fuel committees, and participate in other public and private committees and organizations with shared interest in achieving air quality implementation program objectives, including SCAQMD, CARB, DOE, utilities, and economic development agencies.
5. Support through regulatory or legislative means any assistance towards the introduction of alternative fuel vehicles into California.
6. Participate with public and private sectors to study air quality issues important to the Inland Empire, and to formulate and advocate positions that will benefit the County.

**PRODUCT:** Interim products include, as needed, reports to the SANBAG Board of Directors and policy committees as well as coordination of subregional input to the regional plans and conformity analyses. These products are cost-effective air quality strategies needed to meet State and Federal clean air requirements.

**FUNDING**

<b>SOURCES:</b>	<b>\$ 7,499</b>	<b>Local Transportation Fund – Planning</b>
		<b>Measure I Valley Traffic Management and</b>
	<b><u>\$67,492</u></b>	<b><u>Environmental Enhancement Fund</u></b>
	<b><u>\$74,991</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Michelle Kirkhoff

**TASK NO. 10210000 Air Quality Activities**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	13,439	25,798	19,696
Fringe Allocation	11,448	14,927	9,982
Indirect Allocation	24,684	35,341	21,668
Commissioner's Fees	300	1,200	1,200
Consulting Fees	0	10,000	20,000
Meeting Expense	0	250	50
Mileage Reimb/SANBAG Only	269	824	330
Office Expense	0	150	75
Postage	32	250	100
Printing - Internal Only	0	100	50
Printing - Miscellaneous	0	250	150
Professional Services	0	500	500
SANBAG Vehicle	0	412	440
Training/Membership	75	500	250
Travel - Other	43	100	200
Travel - Air	0	250	300
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,991</b>
<b>Total Actual/Planned Budget</b>	<b>\$50,290</b>	<b>\$90,852</b>	<b>\$74,991</b>

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## **TASK: 10410000 INTERGOVERNMENTAL RELATIONS**

**OBJECTIVE:** To foster SANBAG's involvement in a broad range of local, regional state and federal governmental settings.

**ACCOMPLISHMENTS:** SANBAG worked on regional issues with its Southern California Consensus partners, which included Riverside County Transportation Commission (RCTC), Los Angeles County Metropolitan Transportation Authority (LACMTA), Orange County Transportation Authority (OCTA), Ventura County Transportation Commission (VCTC), Alameda Corridor Transportation Authority (ACTA), Alameda Corridor East Construction Authority, Southern California Regional Rail Authority, the California Department of Transportation (Caltrans), the Ports of Los Angeles/Long Beach/Hueneme, South Coast Air Quality Management District (SCAQMD), and the Southern California Association of Governments (SCAG). Together, the Southern California region was able to effectively advocate for Trade Corridor Improvement Funds from Proposition 1B.

Additionally, SANBAG has maintained representation at the California Association of Council of Governments (CALCOG), Self-Help Counties Coalition and business sector organizations such as the Coalition for Americas Gateways and Trade Corridors, and Mobility 21. SANBAG also continues to coordinate with the California League of Cities and California State Association of Counties, to the extent possible.

**DESCRIPTION:** This work element groups all policy development, interagency activities and regional and statewide committee participation into one work element. Intergovernmental activity including Mountain/Desert, Inland, and city manager divisions of the League of Cities as well as the California State Association of Counties is included in this task. Staff also participates in statewide advocacy groups: e.g., the Self-Help Counties Coalition, Southern California Association of Governments, California Association of Councils of Governments, California Transit Association and the International City/County Management Association.

This task also provides for collaboration with local, State, and Federal agencies relative to SANBAG's Measure I Program.

SANBAG support for the monthly San Bernardino City/County Managers Technical Advisory Committee is budgeted in this task. The work element supports the participation and dues for SANBAG Board Members in California Association of Council of Governments and Western Council of Governments' meetings.

### **WORK ELEMENTS:**

- 1. Participation in the Self-Help Counties Coalition, and the League of Cities Transportation and City Managers Department meetings (bi-monthly), the International City/County Management Association, and the California Transit Association.**
- 2. Participation in League of California Cities, Inland & Desert/Mountain Division, as well as each League Division's new Legislative Task Force.**

3. Support of SANBAG's City/County Managers Technical Advisory Committee meetings.

4. Augmenting the bi-monthly CALCOG Directors meeting, CALCOG conducts an annual two-day policy conference in April, and a Board meeting in conjunction with either the League of Cities or the California State Association of Counties (CSAC) annual meeting in the October-November time frame.

5. Participation on the executive board for Mobility 21.

6. Participation on the Coalition for Americas Gateways and Trade Corridors policy committee pertaining to goods movement.

**PRODUCTS:** SANBAG involvement and leadership in regional and statewide government associations. Fuller understanding and support for SANBAG policies and program by member jurisdictions, regional and state organizations.

Through enhanced outreach, engender a broader understanding of discretionary transportation projects and program issues. Periodic memoranda and board action items as well as text of speeches and presentations, will document these efforts.

**FUNDING**

<b>SOURCES:</b>	\$ 28,653	General Assessment Dues
	\$165,461	Measure I Major Projects
	\$ 9,000	Measure I Mountain/Desert Administration Fund
	<u>\$204,790</u>	<u>Measure I Valley Administration Fund</u>
	<u>\$407,904</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations for Contracts Approved Prior to FY 2009/2010

**MANAGER:** Jennifer Franco

**TASK NO. 10410000 Intergovernmental Relations**  
**MANAGER: Jennifer Franco**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	69,678	125,870	97,308
Extra Help	22	0	0
Fringe Allocation	59,353	72,828	49,316
Indirect Allocation	128,003	172,430	107,050
Communications	0	500	300
Contributions/Other Agencies	0	6,000	6,000
Meeting Expense	5,446	2,500	3,500
Mileage Reimb/Nonemployee	0	100	280
Mileage Reimb/SANBAG Only	66	2,500	1,000
Office Expense	26	1,500	100
Postage	73	400	300
Printing – Internal Only	4	500	100
Printing – Miscellaneous	0	500	150
Professional Services	1,480	77,000	50,000
SANBAG Vehicle	0	200	200
Subscriptions	4,029	500	500
Training/Membership	60,358	45,000	65,000
Travel – Air	2,768	14,000	13,000
Travel – Other	1,684	9,000	12,500
Travel – Other/Nonemployee	435	1,000	500
Travel – Air/Nonemployee	0	1,000	800
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,904</b>
<b>Total Actual/Planned Budget</b>	<b>\$333,425</b>	<b>\$533,328</b>	<b>\$407,904</b>

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## **TASK: 11010000 REGIONAL TRANSPORTATION PLANNING**

**OBJECTIVE:** Develop and coordinate countywide input to updates and amendments of the Regional Transportation Plan and mobile source components of air quality plans as needed to meet State and Federal requirements. Represent the subregion on the Southern California Association of Governments' (SCAG's) and South Coast Air Quality Management District (SCAQMD) advisory committees which provide technical recommendations and policy direction at the regional level. Coordinate and implement subregional programs needed to meet State and Federal transportation and mobile source emissions mandates. Develop and coordinate strategies to maintain intercounty mobility.

**ACCOMPLISHMENTS:** Consistent with SANBAG's Memorandum of Understanding and subsequent contracts, SANBAG coordinates and provides subregional and County Transportation Commission input to the Regional Transportation Plan (RTP). SANBAG has provided substantive input to the 1994, 1998, 2001, 2004, and 2008 Regional Transportation Plans (RTPs). These RTPs also served as the basis for the mobile source elements of the South Coast Air Quality Management Plans (AQMPs). SANBAG was very active in many venues in its efforts to address critical RTP issues including impacts of growth, regional aviation, transportation finance, and freight movement, in part through its role as chair of SCAG's Plans and Programs Technical Advisory Committee and Subregional Coordinators Committee. The countywide Comprehensive Transportation Plan serves as a basis for SANBAG's input to Regional Transportation Plan updates (see Task 40409000). This task has also included participation in numerous SCAG and SCAQMD technical committees related to regional transportation and mobile source emission reduction planning, technical support for SCAG delegates from San Bernardino County on regional transportation and emission reduction planning issues, and coordination with other subregional agencies and County Transportation Commissions in regional transportation and emission reduction planning, plan implementation, and addressing intercounty travel demand.

**DESCRIPTION:** Coordinate, compile, and prepare local and subregional input to the Regional Transportation Plan and other mandated plans and studies prepared by SCAG and SCAQMD pursuant to SANBAG's statutory role as a Transportation Commission and Congestion Management Agency. In addition, review and recommend revisions to the Regional Transportation Plan and related documents, coordinate with other subregional agencies throughout the region in addressing these issues, and provide technical support to SCAG delegates representing San Bernardino County. Performance of certain elements of this task may be completed with consultant assistance.

### **WORK ELEMENTS:**

1. Provide technical input and policy recommendations for incorporation into the Regional Transportation Plan and mobile source emission reduction elements of the State Implementation Plan for the South Coast Air Basin. Regional goods movement issues to be addressed through regional transportation planning efforts are detailed in the description of Task 11110000. Regional growth forecasting and growth scenario analyses used as a basis for regional transportation and air quality plans are detailed in the description of Task 11210000. Represent SANBAG on steering and technical committees with oversight responsibility for components of the Regional Transportation Plan and South Coast Air Quality Management Plan, including

SCAG's Plans and Programs Technical Advisory Committee, the Subregional Coordinating Committee, the Transportation Finance Task Force, Aviation Task Force, and Air Quality Working Group.

2. Coordinate development and inclusion in the RTP of South Coast Air Basin transportation control measures (TCM's) consistent with the TCM structure defined by the State Implementation Plans for ozone, PM10, and PM2.5.
3. Coordinate with SCAG and other subregions to address regional or intercounty transportation planning and implementation issues.
4. Assist regional efforts and coordinate subregional efforts to develop a Southern California Sustainable Communities Strategy pursuant to the requirements of SB 375.
5. Provide technical support as needed for SCAG delegates regarding regional transportation issues.
6. Coordinate public outreach and information dissemination regarding the Regional Transportation Plan and transportation-related technical and policy issues facing the region.
7. Assist SCAG in its efforts to address environmental justice, geographic equity, and transportation sustainability issues associated with the required transportation strategy.
8. Work with adjoining counties to develop strategies to maintain intercounty mobility.

**PRODUCT:** Written materials include countywide project lists and other products and recommendations for incorporation into regional transportation plans and programs; informal and formal comments and recommendations related to the Regional Transportation Plan prepared by SCAG, reporting on TCM implementation as needed to support air quality conformity findings by SCAG, intercounty corridor studies, and other documents, analyses, presentations, and forums on regional transportation and mobile source air quality issues as needed by Board members, SCAG delegates, or the general public.

**FUNDING**

**SOURCES:**    \$106,124            Local Transportation Fund – Planning

\$106,124            TOTAL NEW BUDGET

                 \$        0            Total Anticipated Encumbrances on 06/30/09

                 \$        0            Unbudgeted Obligations in Contracts Approved prior to  
                                    FY 2009/2010

**MANAGER:** Ty Schuiling

**TASK NO. 11010000 Regional Transportation Planning**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	34,800	27,706	37,832
Fringe Allocation	29,643	16,031	19,173
Indirect Allocation	63,918	37,955	41,619
Contributions/Other Agencies	0	0	6,000
Meeting Expense	0	200	300
Mileage Reimb/SANBAG Only	52	300	300
Office Expense	0	50	50
Postage	11	50	50
Printing – Internal Only	0	50	50
Printing – Miscellaneous	0	50	50
Professional Services	109	0	0
Travel – Air	0	0	400
Travel – Other	101	300	300
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,124</b>
<b>Total Actual/Planned Budget</b>	<b>\$128,634</b>	<b>\$82,692</b>	<b>\$106,124</b>

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## **TASK: 11110000 FREIGHT MOVEMENT PLANNING**

**OBJECTIVE:** Develop and implement goods movement strategies needed to support the economic growth and development of the SANBAG subregion, while minimizing or mitigating adverse transportation, air quality, and community impacts associated with the SANBAG region's position astride the largest freight movement corridor in the nation. To support these goals, coordinate countywide input to updates or revisions to Regional, State, and federally mandated regional plans which relate to goods movement, represent the subregion on the Southern California Association of Governments' (SCAG) advisory committees which provide technical direction and policy recommendations related to and affecting goods movement, and conduct subregional studies.

**ACCOMPLISHMENTS:** Consistent with SANBAG's Memorandum of Understanding with SCAG, SANBAG has conducted goods movement-related analyses and has participated in regional and State committees to address freight movement issues, with a focus on providing input to the SCAG Regional Transportation Plan, the countywide Comprehensive Transportation Plan, the Multi-County Goods Movement Action Plan (McGMAP), the State Goods Movement Action Plan, and the State Implementation Plan. This task has also included participation in SCAG's Goods Movement Task Force, the Alameda Corridor-East (ACE) Construction Authority, completion of the Inland Goods Movement: Rail Crossing Improvement Plan, preparation of the AB 2928 ACE Trade Corridor Plan, technical support for the Alameda Corridor East Ad Hoc Committee and SCAG delegates from San Bernardino County, and coordination with other agencies in regional goods movement planning and implementation efforts such as the East Valley Truck Study finalized in Fiscal Year 2004, the Subregional Freight Movement Truck Access Study finalized in Fiscal Year 2005, and the Inland Port, Multi-County Study, and Southern California National Freight Gateway (SCNFG) Memorandum of Understanding finalized in 2007. Competition for Proposition 1B Trade Corridors Improvement Funds resulted in programming of \$239 million on San Bernardino County projects.

**DESCRIPTION:** Coordinate, compile, and prepare local and subregional input to regional and State transportation plan updates and focused freight movement studies. Facilitate goods movement and mitigate associated goods and freight movement impacts pursuant to the AB 2928 Alameda Corridor-East Plan, the McGMAP, the Inland Port Study, and the SCNFG Memorandum of Understanding. SANBAG coordinates with other agencies throughout the region, as needed, to address freight movement issues, addresses federal freight movement policy through the Coalition for America's Gateways and Trade Corridors, provides technical support to SCAG delegates representing San Bernardino County on SCAG committees and task forces, including participation with the ACE Construction Authority and SCNFG membership, and assists SANBAG members seeking to address goods movement issues in various state and local arenas.

### **WORK ELEMENTS:**

1. Develop technical input and policy recommendations as needed through and for regional goods movement studies conducted by SCAG, Caltrans, SANBAG, other

subregional agencies and transportation commissions, and participate on steering committees for those studies managed by other agencies, including SCAG's Goods Movement Task Force and the Multi-County Goods Movement Action Plan, Phase 2.

2. Oversee implementation programs for grade crossing improvements on the ACE freight corridors and Metrolink lines throughout the County. Work with local jurisdictions, as necessary, to address freight movement issues and impacts.

3. Coordinate development, implementation, and documentation of emission reduction strategies affecting goods movement within the South Coast Air Basin through Federal Ozone and PM Attainment Plans, including the 2007 South Coast Air Quality Management Plan.

4. Coordinate with other subregions, SCAG, and State and Federal Agencies in addressing regional goods movement issues, including goods movement issues associated with the Regional Transportation Plan, and more focused regional and subregional efforts such as the Southern California Multi-County Goods Movement Action Plan, Phase 2.

5. Provide technical support as needed for SCAG delegates regarding regional goods movement issues.

6. Assist in public outreach and information dissemination regarding technical and policy issues associated with goods movement.

**PRODUCT:** Written materials include products of subregional and regional goods movement studies and other goods movement-associated recommendations for incorporation into regional plans; review and comment on the State Goods Movement Action Plan and the Multi-County Goods Movement Action Plan; other documents or analyses of regional goods movement issues as needed by Board members, SCAG delegates, or the general public, and prioritized implementation programs for grade crossing and other freight related improvements.

**FUNDING**

<b>SOURCES:</b>	<b>\$ 16,189</b>	<b>Local Transportation Fund – Planning</b>
		<b>Measure I Valley Traffic Management and</b>
	<b><u>\$100,000</u></b>	<b><u>Environmental Enhancement Fund</u></b>
	<b><u>\$116,189</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 11110000 Freight Movement Planning**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/08 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	74,128	60,565	43,591
Fringe Allocation	63,143	35,043	22,092
Indirect Allocation	136,154	82,969	45,656
Consulting Fees	12,562	0	0
Contributions/Other Agencies	6,000	54,419	0
Meeting Expense	813	1,000	500
Mileage Reimb/SANBAG Only	882	1,000	1,000
Postage	4	500	250
Printing - Internal Only	26	0	100
Printing - Miscellaneous	0	1,000	500
Professional Services	5,073	500	0
Training/Membership	70	1,000	500
Travel - Air	259	1,000	1,000
Travel - Other	912	500	1,000
Travel - Other/Nonemployee	128	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,189</b>
<b>Total Actual/Planned Budget</b>	<b>\$300,154</b>	<b>\$239,496</b>	<b>\$116,189</b>

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## **TASK: 11210000 GROWTH FORECASTING AND PLANNING**

**OBJECTIVE:** Develop and coordinate countywide input and understanding of updates, revisions, refinement, policies, or other issues associated with the Regional Growth Forecast used as the basis for State and federally mandated regional plans, including the Regional Transportation, Air Quality, and Housing Plans, and preparation of subregional and corridor travel demand forecasts. Represent the subregion on Southern California Association of Governments' (SCAG) or other advisory committees which provide technical direction and policy recommendations relating to economic and demographic forecasting at the regional level, and the distribution of growth in population, housing, and jobs throughout the region including an equitable allocation of housing needs. Focus is on development of the regional growth scenarios for consideration in development of the 2012 Regional Transportation Plan (RTP) its implications in relation to housing pursuant to SB 375.

**ACCOMPLISHMENTS:** SANBAG, in cooperation with member agencies and SCAG, supported and performed analyses of SCAG's "No Project" and "Planned" Growth Forecasts for the 2004 & 2008 RTP's. This task also included participation in several SCAG technical and policy committees related to regional growth-related and housing allocation issues, including ex-officio membership on the Growth Visioning Subcommittee of the Community Economic & Human Development Committee (CEHD), support for SCAG delegates from San Bernardino County, and coordination with other subregional agencies in regional forecasting and housing allocation efforts. SANBAG also worked proactively with jurisdictions to provide local input into the growth forecasts prepared for the 2007 RHNA and 2008 RTP.

**DESCRIPTION:** Coordinate, compile, prepare, and, as needed, analyze local and subregional input to the Regional Growth Forecast to be prepared for the 2012 RTP and Sustainable Communities Strategy for the region pursuant to SB 375, as a basis for travel demand forecasts, air quality analyses, development fair share calculations, and other planning needs. In addition, coordinate with SCAG and other subregional agencies throughout the region to develop criteria, procedures, and policies to assure the credibility of growth forecasts in light of other factors and support the interests of San Bernardino County in regional growth visioning efforts. Provide technical support to SCAG delegates representing San Bernardino County on these issues. Manage an effort with San Bernardino County Museum to develop an improved habitat mapping system that can be used by SANBAG for more comprehensive planning of biological mitigation for transportation projects.

### **WORK ELEMENTS:**

1. Provide technical input and policy recommendations as needed for development of the Regional Growth Forecast and Sustainable Communities Strategy for the 2012 RTP.
2. Coordinate local agency review of draft growth forecasts and scenario alternatives.

3. Coordinate member agency and SCAG efforts to translate growth vision forecasts to desirable land use and land development scenarios for consideration by the local governments in their growth policy and planning deliberations and for inclusion in the regional Sustainable Communities Strategy.
4. Coordinate with SCAG and other subregions in addressing regional growth-related planning, policy, and implementation issues.
5. Provide technical support as needed for SCAG delegates regarding regional growth forecasting and housing allocation issues.
6. Assist in public outreach and information dissemination regarding technical and policy issues and implications associated with the amounts and distribution of demographic and economic growth of the region and subregion.
7. Manage work with County Museum to improve habitat mapping.

**PRODUCT:** Documents and/or analyses of regional growth forecasts, forecasting methods, and housing allocation issues as needed by Board Members, SCAG delegates, the general public, and transportation analysts and modelers.

Other products include delegate briefings and public outreach as appropriate.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$133,495</u></b>	<b><u>Local Transportation Fund – Planning</u></b>
	<b><u>\$133,495</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	\$ 40,000	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approve Prior to FY 2009/2010

**MANAGER:** Ty Schuiling

**TASK NO. 11210000 Growth Forecasting and Planning**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
Professional Services			40,000
<b>Line Item</b>			
Salaries	12,056	27,998	43,848
Fringe Allocation	10,270	16,200	22,222
Indirect Allocation	22,144	38,355	45,925
Communications	0	50	50
Meeting Expense	0	500	300
Mileage Reimb/SANBAG Only	0	200	500
Office Expense	0	100	50
Postage	0	100	50
Printing – Internal Only	1	50	50
Professional Services	13,424	109,224	20,000
Travel – Other	0	0	500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,495</b>
<b>Total Actual/Planned Budget</b>	<b>\$57,895</b>	<b>\$192,777</b>	<b>\$173,495</b>

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## **TASK: 20210000 TRANSPORTATION MODELING & FORECASTING**

**OBJECTIVE:** Assist in development and maintenance of state-of-the-art regional and subregional transportation forecasting models covering all developed and non-attainment areas of the County. These models are used in Regional Transportation Plan (RTP), Comprehensive Transportation Plan (CTP), and Congestion Management Program (CMP) analyses, and other transportation studies. In addition, work with local jurisdictions to ensure and certify consistency between local and subregional models for purposes of CMP, corridor, and small area analyses. Participate with other Southern California transportation agencies in data collection needed to support regional forecasting efforts, including traffic counting and vehicle classification programs, survey data and traffic performance data.

**ACCOMPLISHMENTS:** Work to date has included conversion from "RivSan," a 1987 base year model, to a more detailed 1990 census geography-based model derived from SCAG's Regional Model, and then to 1994, 1997 and 2000 base year models. The current subregional "CTP" model includes a refined network and zone structure, and a mode choice component. Modeling has also been extended to encompass the Victor Valley and the mountains (RSA 30), the Morongo Basin (RSA 33), and the Barstow/Northeast Desert areas. Preparation of a new regional model was completed in 2001, with assistance provided by SANBAG and other transportation agencies. An updated model, using the socio-economic data developed for the 2004 RTP became operational in late 2003. Approximate forecasts for the Mountains for weekdays can be generated by the subregional model, but in addition, a stand-alone recreational trip forecasting model designed to forecast weekend peak travel behavior associated with the mountain communities has been developed, and was updated in Fiscal Year 2004/2005. Development of a new subregional model consistent with the new regional model has been initiated with much of the work being done in Fiscal Year 2005/2006. An update to the RivSan model will be partially completed in Fiscal Year 2008/2009, based on the update of the Southern California Association of Governments (SCAG) regional model being completed in Fiscal Year 2007/2008. A more detailed model network and zone system has been defined through a process of review by the local jurisdictions.

**DESCRIPTION:** In cooperation with Southern California Association of Governments (SCAG), maintain consistent regional and subregional transportation forecasting model(s), and assist in preparation of consistent, technically credible forecasts through assistance in model development, data gathering, and analysis.

### **WORK ELEMENTS:**

1. Oversee model updating, maintenance, and forecasting through use of the subregional transportation model for Regional Statistical Areas (RSAs) 28 - 30 and 32 - 33.
2. Work with SCAG and the local jurisdictions to update the subregional CTP model, based on the SCAG regional model and socio-economic data (SED) developed for the 2008 RTP. The model will include a more detailed network and zone system and will be based on the methodologies developed for the 2008 RTP model.
3. Maintain and use the recreational model for RSA 30 as needed.

4. Continue development of modeling capability in portions of the County not currently covered by consistent and complete transportation models.
5. Advise SCAG on revisions to the regional and subregional models to incorporate updated SED, trip generation, mode choice, and distribution modules.
6. Participate in the management of SCAG's Inland Modeling Center and administration of the Fee for Service Program.
7. Participate in the RivSan Users' Group to help convey information to local governments and the private sector regarding modeling consistency and use of the models in analyses required to meet CMP and California Environmental Quality Act (CEQA) requirements.
8. Work with SCAG and local jurisdictions to evaluate model output for consistency and refine raw forecast data as needed prior to release for use in CMP, CEQA, or other public documents.
9. Represent SANBAG on SCAG's Regional Modeling Task Force pursuant to the Interagency Consultation Memorandum of Understanding for Transportation Conformity.
10. In cooperation with SCAG and Caltrans, assess local transportation models for consistency with subregional and regional modeling protocols to permit and encourage their use in localized CEQA, CMP, and other transportation analyses.

**PRODUCT:** Development and maintenance of state-of-the-art Valley, Victor Valley, Barstow, Mountain, and Morongo Basin weekday travel demand forecasting capabilities, and weekend recreational forecasts for RSA 30. A major upgrade of the subregional CTP model is anticipated in Fiscal Year 2008/2009. Support for development of consistent local models as desired by local jurisdictions. Preparation of refined model output for use in a full range of plans, corridor studies, and project design.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$93,451</u></b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$93,451</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Ty Schuiling

**TASK NO. 20210000 Transportation Modeling & Forecasting**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	21,650	22,311	29,825
Extra Help	0	7,360	10,000
Fringe Allocation	18,442	12,909	15,115
Indirect Allocation	39,765	30,564	32,811
Contributions/Other Agencies	0	20,000	0
Inventorial Equipment	0	3,000	2,000
Mileage Reimb/SANBAG Only	132	0	500
Printing – Internal Only	0	0	0
Printing – Miscellaneous	0	500	200
Software	0	12,000	2,000
Training/Membership	0	0	500
Travel – Other	146	0	500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,451</b>
<b>Total Actual/Planned Budget</b>	<b>\$80,135</b>	<b>\$108,644</b>	<b>\$93,451</b>

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## **TASK: 20310000 CONGESTION MANAGEMENT**

**OBJECTIVE:** Meet State and Federal Congestion Management requirements. Maintain performance levels on the regionally significant transportation system in ways that are consistent with air quality attainment strategies within all air basins of the County. Establish and maintain a nexus between land use decisions and the ability of the transportation system to support the use.

**ACCOMPLISHMENTS:** The countywide Congestion Management Program (CMP) was adopted in November 1992 after more than two years work and preparation of an Environmental Impact Report. The program was updated in 1993, 1995, 1997, 1999, 2001, 2003, 2005, and 2007. All jurisdictions have adopted and implemented the Land Use Transportation Analysis Program as required by law, and, along with Caltrans, are continuing to monitor their portions of the regional transportation system, as specified in the CMP as a condition of compliance. The CMP calls for preparation of areawide, rather than facility-specific deficiency plans, and that the deficiency plans' action programs should be developed through the Comprehensive Transportation Plan (CTP) (see Task 40410000). Model improvements for the CMP (the CTP model and other subarea models, see Task 20210000) have been undertaken periodically within the Valley, Victor Valley, Morongo Basin, and Barstow/Northeast Desert subareas.

The 2005 CMP update included several significant revisions to the program, including a re-drafting of Chapter 4 and the addition of two new appendices, to incorporate provisions for a development mitigation program. The addition of a development mitigation program to the CMP was a requirement of the approval of Measure I 2010-2040 in November, 2004. The development mitigation program contained in the CMP was guided by a broad cross-section of stakeholders, including representatives from local jurisdictions and the private sector. The Measure I 2010-2040 Ordinance required that development mitigation programs be adopted by all jurisdictions in the urbanized portions of the county by November 2006. As of January 2007, all jurisdictions subject to the development mitigation program have adopted and implemented compliant programs. The development mitigation program was updated in 2007 and is being updated again in 2009.

**DESCRIPTION:** Administer and update the CMP as needed to reflect changes in conditions and requirements since the last update of the program, including revisions to reflect any statutory changes. Fulfill Congestion Management Agency responsibilities specified in the CMP. Assist in preparation of areawide deficiency plans based on the Comprehensive Transportation Plan pursuant to SANBAG Board policy adopted in 1994. Utilize data developed through CMP procedures to assist in selection and prioritization of transportation projects by SANBAG for discretionary funding. Provide technical oversight and review of Traffic Impact Analysis Reports prepared in rural Mountain/Desert subarea's. Local jurisdictions in the Mountain/Desert area annually reimburse SANBAG for CMP related expenditures in those respective areas. Task may include budget for professional services for technical review of Traffic Impact Analysis reports and updates to the CMP, as needed. An update to the SANBAG Development Mitigation Nexus Study is expected to be initiated with approval by the SANBAG Board anticipated in mid Fiscal Year 2009/2010. The implementation guidelines for the development mitigation program may also be revised. SANBAG staff will continue to monitor and maintain the development mitigation program, and work with local

jurisdictions on the annual project cost escalation as needed. TIA reports will continue to be reviewed in areas outside the Valley and Victor Valley.

**WORK ELEMENTS:**

1. Provide review for technical consistency of Traffic Impact Analysis reports prepared by local governments in response to Land Use/Transportation Analysis Program requirements as needed pending completion of areawide deficiency plans as noted above, and monitor compliance with the program as required by law.
2. Work with local jurisdictions and private sector to update requirements for local jurisdiction development mitigation programs that are consistent with Section VIII of the Measure I 2010-2040 ordinance and the Development Mitigation Program contained in Chapter 4, Appendix K and Appendix J of the CMP. Work with local jurisdictions and the private sector as the local jurisdictions implement and maintain compliant development mitigation programs.
3. Maintain countywide database of traffic impact and proposed mitigation data for use in project selection and prioritization decisions associated with SANBAG calls for projects.
4. Represent the Congestion Management Agency in discussions with other counties and regional, State, and Federal agencies regarding CMP and Congestion Management System consistency, performance measurement, data requirements, intercounty mitigation, and other issues.
5. Update of the CMP based on Development Mitigation Nexus Study and Comprehensive Transportation Plan data and findings.
6. As requested, facilitate the conflict resolution process.

**PRODUCT:** Continuing implementation of the Congestion Management Program for San Bernardino County; with streamlining through implementation of the areawide deficiency plan strategy

**FUNDING**

<b>SOURCES:</b>	<b>\$34,284</b>	<b>Measure I Valley Traffic Management and</b>
		<b>Environmental Enhancement Fund</b>
	<b><u>\$43,575</u></b>	<b><u>Local Fund – Mountain/Desert Jurisdictions Reimbursement</u></b>
	<b><u>\$77,859</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 20310000 Congestion Management**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	32,859	59,660	29,214
Fringe Allocation	27,990	34,520	14,806
Indirect Allocation	60,354	81,730	32,139
Consulting Fees	11,520	0	0
Meeting Expense	0	200	200
Mileage Reimb/SANBAG Only	108	200	500
Office Expense	0	500	0
Postage	308	400	500
Printing – Internal Only	11	250	200
Printing – Miscellaneous	0	500	0
Professional Services	5,843	6,210	0
Public Information Activities	236	0	0
Travel – Other	275	0	300
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,859</b>
<b>Total Actual/Planned Budget</b>	<b>\$139,504</b>	<b>\$184,170</b>	<b>\$77,859</b>

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## **TASK: 21310000 HIGH DESERT CORRIDOR STUDIES**

**OBJECTIVE:** Identify a regionally significant right-of-way alignment for a transportation corridor bounded by Route 14 in the communities of Lancaster and Palmdale and Route 18 east of Apple Valley.

**ACCOMPLISHMENTS:** The first study was initiated by SANBAG and CALTRANS in 1992 with the adoption of a formal Memorandum of Understanding. Stage 1, Existing Conditions Inventory was completed in 1993/1994. The Project Study Report on the Victor Valley segment was completed and approved by Caltrans on August 25, 1998. A modified Project Study Report for the Victor Valley segment was also completed in June 2000 to adjust for interchange placement associated with the I-15 widening. In February 2002, a corridor study for the two-county project was approved, culminating four years of work by local participants. The Project Approval and Environmental Document for the segment from U.S. 395 to east Apple Valley was initiated in 2003 by the County of San Bernardino, on contract to perform the work for City of Victorville and Town of Apple Valley, which are co-lead agencies. SANBAG participates as a member of the Project Development Team for the project approval and environmental document phase, which will continue through 2009/2010. In 2006/2007 Caltrans completed a Project Study Report for the segment from US-395 to the Antelope Valley.

**DESCRIPTION:** The initial High Desert Corridor Study was performed by CALTRANS, in cooperation with SANBAG, Los Angeles County Metropolitan Transportation Authority (LACMTA), Southern California Association of Governments (SCAG), Federal Highway Administration (FHWA) and local jurisdictions. The study provides a multi-modal analysis of travel between the Victor Valley and Antelope Valley which includes transportation options and movement of goods through the corridor. Efforts to date have produced a transportation model of the Antelope Valley/Victor Valley areas, an approved corridor study, and an approved Project Study Report for the Victor Valley segment and the Victor Valley to Antelope Valley segment. The project approval and environmental document for the Victor Valley segment of the corridor began in 2003 funded by a Federal discretionary allocation designating Victorville and Apple Valley as lead agencies. The Counties of San Bernardino and Los Angeles are pursuing an independent effort to develop the segment between the Antelope Valley and U.S. 395 through a public-private partnership. SANBAG is represented on the technical committee for that independent effort.

### **WORK ELEMENTS:**

1. Represent SANBAG as a major sponsor of the corridor development and serve on the Project Development Team for the project approval and environmental document on the Victor Valley segment.
2. Report to governing bodies of the SANBAG jurisdictions regarding progress and major issues addressed in the study.

3. Work with CALTRANS and local jurisdictions to develop a plan for the preservation of a mutually acceptable transportation corridor serving the two rapidly growing subregions.

**PRODUCT:** Participate in completion of the project approval and environmental document for the Victor Valley segment of the route, which will continue through Fiscal Year 2009/2010.

**FUNDING**

**SOURCES:** \$14,927      Local Transportation Fund - Planning

\$14,927      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Duane Baker

**TASK NO. 21310000 High Desert Corridor Studies**  
**MANAGER: Duane Baker**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	8,377	6,362	5,112
Fringe Allocation	7,135	3,681	2,591
Indirect Allocation	15,386	8,715	5,624
Mileage Reimb/SANBAG Only	13	400	400
Postage	0	0	100
Professional Services	0	1	1,000
SANBAG Vehicle	39	100	100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,927</b>
<b>Total Actual/Planned Budget</b>	<b>\$30,950</b>	<b>\$19,259</b>	<b>\$14,927</b>

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## **TASK: 30910000 GENERAL TRANSIT**

**OBJECTIVE:** To provide representation on regional, state and national transit associations. To promote professional development through attendance of Southern California Association of Governments (SCAG) Regional Transit Task Force, state and national transit conferences and training sessions. To support the evaluation, development, implementation and maintenance of the TransTrack operator performance reporting system and to continue the development of a Long Range Transit Plan for San Bernardino County.

**ACCOMPLISHMENTS:** Participated in meetings of the SCAG Regional Transit Task Force leading to the incorporation of transit-related actions in the draft SCAG 2008 Regional Transportation Plan; and continued membership in the following transit associations: California Transit Association, California Association for Coordinated Transportation, American Public Transportation Association and Community Transportation Association of America.

While the subsequent transit related tasks provide a description of the technical process which must be followed to insure the flow of Federal, State and local funds to support individual transit system operating and capital improvements, this task will be used to summarize the performance of the six public transit systems, excluding commuter rail, in San Bernardino County during Fiscal Year 2007/2008. The six systems are: Barstow Area Transit (BAT), Morongo Basin Transit Authority (MBTA), Mountain Area Regional Transit Authority (MARTA), Needles Area Transit (NAT), Omnitrans and the Victor Valley Transit Authority (VVTA). During Fiscal Year 2007/2008 four transit systems increased ridership (BAT +6%, NAT +5%, VVTA +3%, MBTA +9%) while two decreased (Omnitrans -4% and MARTA -9%). Current trends indicate ridership increases in the first six months of Fiscal Year 2009 as compared to the same time frame in Fiscal Year 2008. Overall, over 17 million passengers were carried by transit.

Omnitrans, serving the urbanized San Bernardino Valley, is by far the largest operator in the County, Omnitrans experienced a slight decrease in ridership, but still carried approximately 15 million passengers during Fiscal Year 2007/2008. Mountain/Desert systems experiencing growth in annual ridership included: VVTA carrying 1.1 million passengers; MBTA carrying 347,000 passengers; NAT carrying 40,000 passengers; BAT carrying 240,000 passengers; and MARTA carrying 167,000 passengers down from the previous year.

**DESCRIPTION:** This is an ongoing project that includes professional development through attendance and participation in regional, state and national transit association conferences by Board members and staff. Participation provides for exchange of information and policy development ideas relating to transit operations and funding.

This task will also include continued staff and consultant effort required for the development of a Long Range Transit Plan for San Bernardino County. The results of this planning effort will provide input to the Comprehensive Transportation Plan (CTP) and

Congestion Management Program (CMP) development as well as tracking the feasibility of including transit corridors and other transit-related recommendations contained in the Regional Transportation Plan. In addition, this task includes funding for a San Bernardino County intercity connectivity study to identify opportunities in providing rural to urban transit connections.

The task also includes legal professional services that may be required during the year for the transit programs, and professional services to support the continued development, evaluation and implementation of transit operator reporting system.

**WORK ELEMENTS:**

1. Attend and participate in regional, state and national association meetings.
2. Continue work on implementing and maintaining the transit operator performance system.
3. Continue development of Long Range Transit Plan
4. Share new information with operators.

**PRODUCT:** Dissemination of information to operators. The evaluation, further development and implementation and maintenance of the transit operator performance reporting system will be of benefit to the operators and SANBAG. Providing technical assistance to the various transit operators as required. The development of the Long Range Transit Plan for the County, including the development of a transit-supportive land use alternative for the Valley will be completed in Fiscal Year 2009/2010.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$411,580</u></b>	<b><u>Local Transportation Fund – Planning</u></b>
	<b><u>\$411,580</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 30910000 General Transit**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	45,126	66,102	67,547
Extra Help	0	0	39,840
Fringe Allocation	38,439	38,247	34,233
Indirect Allocation	82,885	90,554	74,310
Consulting Fees	29,939	306,505	150,000
Meeting Expense	74	900	500
Mileage Reimb/SANBAG Only	239	850	850
Office Expense	12,039	21,000	15,000
Postage	1	150	100
Printing – Internal Only	16	550	550
Professional Services	73	1,600	1,500
Subscriptions	886	500	500
Training/Membership	7,380	10,000	10,000
Travel – Air	1,842	2,750	2,750
Travel – Other	6,123	8,000	8,000
Travel – Air/Nonemployee	0	1,400	1,400
Travel – Other/Nonemployee	0	4,500	4,500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,580</b>
<b>Total Actual/Planned Budget</b>	<b>\$225,062</b>	<b>\$553,608</b>	<b>\$411,580</b>

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## **TASK: 31510000 OMNITRANS**

**OBJECTIVE:** To evaluate the effectiveness and efficiency of existing transit services and operating and capital improvements proposed by Omnitrans.

**ACCOMPLISHMENTS:** Provided assistance in the development, review and approval of amendments to the Omnitrans Fiscal Year 2008/2009 to 2013/2014 Short Range Transit Plan (SRTP). The SRTP is a biennial planning document which provides the description and justification of all proposed service and capital improvements to be funded with Federal, State and local revenues. During Fiscal Year 2008/2009, Omnitrans selected a consulting firm to begin Project Development of the Bus Rapid Transit (BRT) along the "E" Street corridor. The "E" Street BRT is the first high intensity transit service to be implemented with the San Bernardino Valley. Several other corridors are under consideration as part of the Long Range Transit Plan. In addition during Fiscal Year 2008/2009 Omnitrans issued a request for proposal for the visioning of the Rialto and E Street transit station.

**DESCRIPTION:** This is an ongoing project that includes the provision of technical assistance upon request and oversight as required under the County Transportation Commission (CTC) responsibilities. During Fiscal Year 2009/2010, Omnitrans will be required to prepare any amendments to the SRTP covering Fiscal Years 2009/2010 through 2013/2014 as may become necessary due to changing circumstances. The Omnitrans SRTP and any amendments thereto, provides the necessary justification for SANBAG approval of Federal, State and local funding for Omnitrans' operations and capital improvements. In addition to the above, SANBAG will continue to participate on the Project Development Team as the "E" Street Corridor BRT enters into preliminary engineering and environmental assessments and the visioning process for the Rialto and E Street Transit Station.

### **WORK ELEMENTS:**

1. Attendance at Omnitrans Board and Board Committee meetings.
2. Participate on the "E" Street BRT Project Development Team
3. Participate on the Rialto and E Street Transit Station Development Team
4. Provide assistance in development and review of amendments to the Omnitrans Fiscal Year 2009/2010 Operating and Capital Budget.
5. Provide fund estimates for the development of the Omnitrans Fiscal Year 2010/2011 Operating and Capital Budget.
6. Review and critique the Omnitrans Fiscal Year 2010/2011 Operating and Capital Budget.

7. Provide technical assistance upon request.
8. Ensure coordination with other transit operators.

**PRODUCT:** Memorandum to Board regarding amendments to the Omnitrans Fiscal Year 2010/2011 Operating and Capital Budget.

**FUNDING**

**SOURCES:** \$72,527      Local Transportation Fund - Planning

\$72,527      TOTAL NEW BUDGET

\$     0      Total Anticipated Encumbrances on 06/30/09

\$     0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 31510000 Omnitrans**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	14,417	21,702	27,716
Fringe Allocation	12,281	12,557	14,046
Indirect Allocation	26,480	29,730	30,490
Mileage/Reimb SANBAG Only	50	80	100
Postage	0	50	50
Printing – Internal Only	0	50	50
Travel – Other	7	75	75
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,527</b>
<b>Total Actual/Planned Budget</b>	<b>\$53,235</b>	<b>\$64,244</b>	<b>\$72,527</b>

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**OBJECTIVES:** To evaluate the effectiveness and efficiency of existing transit services and operating and capital improvements proposed for transit services administered by the City of Barstow including the Barstow Area Transit and demand responsive services for seniors and persons with disabilities in Big River and Trona.

**DESCRIPTION:** This is an ongoing project that includes the provision of transit technical assistance and oversight required under the County Transportation Commission (CTC) responsibilities. During Fiscal Year 2009/2010 a review and any necessary amendments to the SRTP will be completed covering Fiscal Years 2009/2010 through 2013/2014. The Barstow-County SRTP and any amendments thereto, provides the necessary justification for SANBAG approval of Federal, State and local funding for transit operations and capital improvements for systems administered by the City of Barstow.

- 1. Provide technical assistance through attendance at meetings with funding agencies and operators as required. Ensure coordination with other transit operators**
- 2. Provide technical assistance for the development and review of amendments to the Barstow-County Fiscal Year 2009/2010 Transit Operating and Capital Budget.**
- 3. Provide fund estimates for the development of the Barstow-County Fiscal Year 2010/2011 Transit Operating and Capital Budget.**
- 4. Review and critique the Barstow-County Transit Fiscal Year 2010/2011 Operating and Capital Budget.**

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Approved Contracts Prior to FY 2009/2010

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**TASK NO. 31610000 Barstow-County Transit**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2000/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	13,253	14,179	14,296
Fringe Allocation	11,290	8,204	7,245
Indirect Allocation	24,343	19,424	14,973
Consulting Fees	98,175	10,677	0
Contributions/Other Agencies	0	420,000	0
Office Expense	24	30	100
Mileage Reimb/SANBAG Only	1020	300	390
Postage	60	40	100
Printing –Internal Only	3	25	100
Professional Services	145	200	250
Travel – Other	425	250	200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,654</b>
<b>Total Actual/Planned Budget</b>	<b>\$148,738</b>	<b>\$473,329</b>	<b>\$37,654</b>

## **TASK: 31710000 VICTOR VALLEY TRANSIT**

**OBJECTIVE:** To evaluate the effectiveness and efficiency of existing transit services and operating and capital improvements proposed by the Victor Valley Transit Authority.

**ACCOMPLISHMENTS:** Provided assistance in the review of the Victor Valley Transit Authority (VVTA) Fiscal Year 2008/2009 to 2012/2013 Short Range Transit Plan (SRTP). The SRTP is a biennial planning document which provides the description and justification of all proposed service and capital improvements to be funded with Federal, State and local revenues. During Fiscal Year 2008/2009 a consultant was engaged to study cost effective alternatives for commuters traveling between Victor Valley and San Bernardino Valley.

**DESCRIPTION:** This is an ongoing project that includes the provision of transit technical assistance and oversight required under the County Transportation Commission (CTC) responsibilities. During Fiscal Year 2009/2010, VVTA will be required to prepare any amendment to the SRTP covering Fiscal Years 2009/2010 through 2013/2014 as may become necessary due to changing circumstances. The VVTA SRTP and any amendments thereto, provide the necessary justification for SANBAG approval of Federal, State and local funds for VVTA operations and capital improvements.

### **WORK ELEMENTS:**

1. Attendance at Victor Valley Transit Authority (VVTA) Technical Advisory Committee (TAC) and Board meetings. Ensure coordination with other transit operators.
2. Provide technical assistance for the development and review of amendments to the Fiscal Year 2009/2010 VVTA Operating and Capital Budget.
3. Provide fund estimates for the development of the VVTA Fiscal Year 2010/2011 Operating and Capital Budget.
4. Review and critique the VVTA Fiscal Year 2010/2011 Operating and Capital Budget.

**PRODUCT:** Memoranda to Board regarding amendments to the Fiscal Year 2010/2011 VVTA Operating and Capital Budget.

### **FUNDING**

<b>SOURCES:</b>	<b><u>\$57,128</u></b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$57,128</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$40,000</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 31710000 Victor Valley Transit**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
Consulting Fees			40,000
<b>Line Item</b>			
Salaries	10,098	15,894	22,004
Fringe Allocation	8,602	9,196	11,152
Indirect Allocation	18,547	21,773	23,047
Consulting Fees	0	90,000	0
Mileage Reimb/SANBAG Only	679	950	750
Postage	1	25	50
Printing - Internal Only	0	50	50
Travel - Other	53	150	75
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,128</b>
<b>Total Actual/Planned Budget</b>	<b>\$37,980</b>	<b>\$138,038</b>	<b>\$97,128</b>

**TASK: 31810000 MORONGO BASIN TRANSIT**

**OBJECTIVES:** To evaluate the effectiveness and efficiency of existing transit services and operating and capital improvements proposed by the Morongo Basin Transit Authority (MBTA).

**ACCOMPLISHMENTS:** Provided assistance in the development and review of amendments to the Morongo Basin Transit Authority (MBTA) Fiscal Year 2008/2009 to 2012/2013 Short Range Transit Plan (SRTP). The SRTP is a biennial planning document which provides the description and justification for all proposed service and capital improvements to be funded with Federal, State and local revenues.

**DESCRIPTION:** This is an ongoing project that includes the provision of transit technical assistance and oversight required under the County Transportation Commission (CTC) responsibilities. During Fiscal Year 2009/2010 MBTA will be required to prepare any amendments to the SRTP covering Fiscal Years 2009/2010 through 2013/2014 that may be required due to changing circumstances. The MBTA SRTP and any amendments thereto, provide the necessary justification for SANBAG approval of Federal, State and local funds for MBTA operations and capital improvements.

**WORK ELEMENTS:**

1. Attendance at MBTA Technical Advisory Committee (TAC) and Board meetings. Ensure coordination with other transit operators.
2. Provide technical assistance for development and review of amendments to the MBTA Fiscal Year 2009/2010 MBTA Operating and Capital Budget.
3. Provide fund estimates for the development of the MBTA Fiscal Year 2010/2011 Operating and Capital Budget.
4. Review and critique MBTA Fiscal Year 2010/2011 Operating and Capital Budget.

**PRODUCT:** Memoranda to Board regarding amendments to the MBTA Fiscal Year 2010/2011 Operating and Capital Budget.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$33,585</u></b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$33,585</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 31810000 Morongo Basin Transit**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	3,869	12,893	12,728
Fringe Allocation	3,295	7,460	6,451
Indirect Allocation	7,106	17,662	13,331
Consulting Fees	11,980	0	0
Mileage Reimb/SANBAG Only	779	750	900
Postage	1	50	50
Printing – Internal Only	0	25	25
Travel – Other	53	250	100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,585</b>
<b>Total Actual/Planned Budget</b>	<b>\$27,083</b>	<b>\$39,090</b>	<b>\$33,585</b>

## **TASK: 31910000 SOCIAL SERVICE TRANSPORTATION PLAN**

**OBJECTIVE:** To obtain Public and Specialized Transportation Advisory and Coordinating Council (PASTACC) input to San Bernardino Associated Governments (SANBAG) transportation planning process and to the transit operators within the County. To maintain the public transit – human services transportation coordination plan for San Bernardino County as required by SAFETEA-LU for selecting transit projects to be funded with Federal Transit Administration (FTA) Sections 5310 (Special Needs for Elderly Individuals and Individuals with Disabilities), 5316 (Job Access and Reverse Commute) and 5317 (New Freedom Initiatives) .

**ACCOMPLISHMENTS:** The PASTACC replaced the Social Service Technical Advisory Council (SSTAC) in Fiscal Year 1993. The 30-plus member PASTACC serves as the advisory council required under California Public Utilities Code 99238 that includes public and non-profit transit operators and a balanced participation of individuals or agencies representing persons with disabilities, elderly individuals, medical providers, and persons of limited incomes. PASTACC reviews and comments on the findings from the annual Transportation Development Act (TDA) Unmet Transit Needs Public Hearing process; provided input during the development new definitions of “unmet transit needs” and “reasonable to meet”; the revision of county-wide policies for the expenditure of Measure I Elderly and Handicapped funds; and provided input into coordination efforts for improving social service transportation. An annual inventory of public and social service transportation programs has been prepared and maintained. A subcommittee of PASTACC serves as the local review committee for FTA Section 5310 grant applications from eligible recipients in the County. During Fiscal Year 2008/2009 provided review of grant applications under the FTA Sections 5310, 5316 and 5317 Programs ensuring compliance with the Public Transit-Human Services Transportation Coordination Plan for the County. In addition SANBAG issued an RFP for the design study for the creation of a Consolidated Transportation Service Agency to be completed in 2010.

SANBAG is a sponsor for the State Transit and Paratransit Management Program and provides scholarships for up to five attendees from the Valley portion of the County. The expenditure for these scholarships appear in Task 51310000.

**DESCRIPTION:** This is an ongoing project that meets the requirements under AB 120 Social Service Transportation Improvement Act and the Transportation Development Act. This task includes a contract for professional services assistance in: overseeing the implementation of the recommendations from the Public Transit-Human Services Transportation Coordination Plan; staffing for the Public and Specialized Transportation Advisory and Coordinating Council (PASTACC) meetings; annually maintaining a directory of social service transportation providers and agencies with an interest in social service transportation; preparing the biennial AB 120 Action Plan Progress Report; participating in the annual unmet transit needs public hearing process; updating recent rules and regulations relating to the Americans with Disabilities Act involving public and specialized transit; encouraging coordination of social service transportation at the State level; and reviewing of applications for FTA Sections 5310, 5316 and 5317 funding. Included under consulting fees is a work effort to assist in exploring the institutional structure for a proposed Consolidated Transportation Service Agency (CTSA) for the San Bernardino Valley portion of the County and the establishment of the CTSA. In addition, the consideration of the institutional structure and formation of the CTSA will require the professional services of legal counsel this work effort will be completed in the fall of 2010.

## **WORK ELEMENTS:**

1. Attend and provide assistance in staffing PASTACC meetings.
2. Obtain review and comment from PASTACC relating to Fiscal Year 2009/2010 TDA Unmet Transit Needs, social service transportation, ADA complementary paratransit services and transit operator short range transit plans.
3. Maintain inventory of social service transportation providers and develop biannual Action Plan Update.
4. Sponsor training sessions of subjects beneficial to public, specialized transit operators and social service agencies.
5. Establish ad hoc committees as necessary to work on specific transportation related issues.
6. Provide as needed assistance to public and specialized transportation operators, including development FTA Section 5310 grant applications.
7. Provide as needed assistance with public and specialized transportation operating including development of FTA Section 5316, and 5317 grant applications ensuring compliance with the Public Transit–Human Services Transportation Coordination Plan for San Bernardino County.
8. Oversight of consultant to assist in the formation of a CTSA within the San Bernardino Valley.

**PRODUCT:** Publication of the annual San Bernardino County Social Service Transportation Directory and AB 120 Biannual Action Plan Update. Memoranda to Board regarding PASTACC review and comment on the TDA Unmet Transit Needs findings and other transit planning and training activities. Continue implementing the recommendations from the Public Transit–Human Services Transportation Coordination Plan for San Bernardino County. The formation of a CTSA within the San Bernardino Valley.

## **FUNDING SOURCES:**

<u>\$172,380</u>	<u>Local Transportation Fund - Planning</u>
<u>\$172,380</u>	<u>TOTAL NEW BUDGET</u>
\$100,000	Total Anticipated Encumbrances on 06/30/09
\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 31910000 Social Service Transportation**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
Professional Services			100,000
<b>Line Item</b>			
Salaries	19,109	21,794	27,966
Fringe Allocation	16,278	12,610	14,173
Indirect Allocation	35,099	29,856	29,291
Consulting Fees	89,058	100,000	0
Contributions/Other Agencies	-507	3,780	0
Meeting Expense	181	750	700
Mileage Reimb/SANBAG Only	539	350	350
Postage	1,934	500	600
Printing – Internal Only	0	200	250
Printing – Miscellaneous	95	0	0
Professional Services	82,731	98,260	98,500
Travel – Air	0	450	200
Travel – Other	334	400	350
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,380</b>
<b>Total Actual/Planned Budget</b>	<b>\$244,851</b>	<b>\$268,950</b>	<b>\$272,380</b>

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**TASK: 32010000 NEEDLES TRANSIT**

**OBJECTIVES:** To evaluate the effectiveness and efficiency of existing transit services and operating and capital improvements proposed in the Needles area.

**ACCOMPLISHMENTS:** Provided assistance in the development and review of amendments to the Needles Fiscal Year 2008/2009 to 2012/2013 Short Range Transit Plan (SRTP). Provided assistance in the planning and implementation of new medical transportation services for NAT. The SRTP is a biennial planning document that provides the description and justification for all proposed service and capital improvements to be funded with Federal, State and local revenues.

**DESCRIPTION:** This is an ongoing project that includes the provision of transit technical assistance and oversight required under the County Transportation Commission (CTC) responsibilities. During Fiscal Year 2009/2010, the City of Needles will be required to prepare any amendments to the SRTP covering Fiscal Years 2009/2010 through 2013/2014 that may be required due to changing circumstances. The City of Needles SRTP and any amendments thereto, provides the necessary justification for SANBAG approval of Federal, State and local funds for the transit operations and capital improvements required by the City of Needles.

**WORK ELEMENTS:**

1. Provide technical assistance through attendance at meetings with City and contract operators as required.
2. Provide technical assistance for development and review of amendments to the Needles Fiscal Year 2009/2010 Transit Operating and Capital Budget.
3. Provide fund estimates for the development of the Needles Fiscal Year 2010/2011 Transit Operating and Capital Budget.
4. Review and critique the Needles Fiscal Year 2010/2011 Operating and Capital Budget.

**PRODUCT:** Memoranda to Board regarding amendments to the Needles Fiscal Year 2010/2011 Transit Operating and Capital Budget.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$18,470</u></b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$18,470</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 32010000 Needles Transit**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	2,692	6,347	6,918
Fringe Allocation	2,293	3,672	3,506
Indirect Allocation	4,944	8,694	7,246
Mileage/Reimb/SANBAG Only	0	700	500
Postage	0	25	25
Printing – Internal Only	0	25	25
Travel – Other	0	350	250
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,470</b>
<b>Total Actual/Planned Budget</b>	<b>\$9,929</b>	<b>\$19,813</b>	<b>\$18,470</b>

**TASK: 32110000 MOUNTAIN AREA TRANSIT**

**OVERVIEW:** To evaluate the effectiveness and efficiency of existing transit services and operating and capital improvements proposed by the Mountain Area Regional Transit Authority (MARTA).

**ACCOMPLISHMENTS:** Provided assistance in the development and review of amendments to the Mountain Area Region Transit Authority (MARTA) Fiscal Year 2008/2009 to 2013/2014 Short Range Transit Plan (SRTP). The SRTP is a biennial planning document which provides the description and justification of all proposed service and capital improvements to be funded with Federal, State and local revenues.

**DESCRIPTION:** This is an ongoing project that includes the provision of transit technical assistance and oversight required under the County Transportation Commission (CTC) responsibilities. During Fiscal Year 2009/2010, MARTA will be required to prepare any amendments to the SRTP covering Fiscal Years 2009/2010 through 2013/2014 that may be required due to changing circumstances. The MARTA SRTP and any amendments thereto, provide the necessary justification for SANBAG approval of Federal, State and local funds for MARTA operations and capital improvements.

**WORK ELEMENTS:**

1. Attendance at Mountain Area Regional Transit Authority (MARTA) Board meetings.
2. Provide technical assistance for development and review of amendments to the MARTA Fiscal Year 2009/2010 Operating and Capital Budget.
3. Provide fund estimates for the development of the MARTA Fiscal Year 2010/2011 Operating and Capital Budget.
4. Review and critique the MARTA Fiscal Year 2010/2011 Operating and Capital Budget.
5. Ensure coordination with other transit operators.

**PRODUCT:** Memoranda to Board regarding amendments to the MARTA Fiscal Year 2010/2011 Operating and Capital Budget.

**FUNDING**

**SOURCES:** \$36,814      Local Transportation Fund - Planning

\$36,814      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09  
\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 32110000 Mountain Area Transit**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	7,596	12,893	14,129
Fringe Allocation	6,471	7,460	7,161
Indirect Allocation	13,952	17,662	14,799
Consulting Fees	6,695	0	0
Meeting Expense	15	25	0
Mileage Reimb/SANBAG Only	471	550	500
Postage	0	50	50
Printing – Internal Only	6	25	25
Travel – Other	19	350	150
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,814</b>
<b>Total Actual /Planned Budget</b>	<b>\$35,225</b>	<b>\$39,015</b>	<b>\$36,814</b>

## **TASK: 35210000 GENERAL COMMUTER RAIL**

**OBJECTIVE:** Working with four other county transportation agencies that formed the Southern California Regional Rail Authority (SCRRA), the operator of the Metrolink commuter rail system, and our commuter rail professional services consultant, ensure that the commuter rail program is efficient and effective. Represent the San Bernardino County commuter rail interest at the national level.

**ACCOMPLISHMENTS:** SANBAG shares operating expenses with the Los Angeles County Metropolitan Transportation Authority (LACMTA), the Riverside County Transportation Commission (RCTC) and the Orange County Transportation Authority (OCTA) for three of the seven routes Metrolink operates. During Fiscal Year 2007/2008 these three lines carried 50% of the total Metrolink passengers. During Fiscal Year 2008/2009 SANBAG funded four additional weekday trains (2 round trips) on the San Bernardino Line.

During Fiscal Year 2008/2009, SANBAG continued negotiations with the host railroads to address issues related to increasing passenger rail service in exchange for public investment in capital improvements.

SANBAG also approved a Memorandum of Understanding with the California High-Speed Rail Authority, Southern California Association of Governments (SCAG), San Diego Association of Governments (SANDAG), RCTC, LACMTA and the San Diego County Regional Airport Authority to collaborate in the preparation of studies for the Los Angeles to San Diego via Inland Empire proposed high-speed passenger rail corridor.

**DESCRIPTION:** This ongoing project includes participation in the SCRRA Technical Advisory Committee (TAC) meetings and attendance at SCRRA Board and policy committee meetings to ensure adequate representation by San Bernardino County. The task also includes staffing of the SANBAG Commuter Rail Committee and all railroad property-related activities performed by the SANBAG staff. Negotiations with host railroads will continue during Fiscal Year 2009/2010 in an attempt to increase passenger train service in exchange for a reasonable public investment in capital improvements. During Fiscal Year 2009/2010 SANBAG will prepare a new Passenger Rail Short Range Transit Plan (SRTP) covering Fiscal Years 2010/2011 through 2014/2015. The Passenger Rail SRTP provides the necessary justification for SANBAG approval of Federal, State and local funds for Metrolink operations and capital improvements.

### **WORK ELEMENTS:**

1. Represent the interest of the County on the SCRRA TAC and advise SANBAG representatives on the SCRRA Board.
2. Attend SCRRA Board and policy committee meetings throughout Fiscal Year 2009/2011 and American Public Transit Association Annual Rail Conference in the Spring of 2010.

3. Provide staff support to the SANBAG Commuter Rail Committee.
4. Monitor and provide support for property management functions handled by LACMTA Real Estate and San Bernardino County Real Estate.
5. Coordinate with professional services contractor on commuter rail issues.
7. Develop the Fiscal Year 2009/2011to 2013/2015 Passenger Rail SRTP.
8. Participate in negotiations with host railroads for the operations of additional passenger trains.

**PRODUCT:** Prepare memoranda relating on the Commuter Rail Program for SANBAG Commuter Rail Committee and Board.

**FUNDING**

**SOURCES:** \$636,976      Local Transportation Fund - Planning

\$636,976      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 35210000 General Commuter Rail**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	78,822	88,751	93,837
Extra Help	0	0	60,000
Fringe Allocation	67,142	51,351	47,557
Indirect Allocation	144,775	121,581	103,232
Commissioners Fees	1,500	6,500	7,200
Meeting Expense	639	1,500	1,250
Mileage Reimb/Nonemployee	268	600	700
Mileage Reimb/SANBAG Only	918	1,850	1,600
Office Expense	25	0	0
Postage	399	250	300
Printing – Internal Only	787	2,000	2,000
Printing – Miscellaneous	6,720	0	0
Professional Services	275,315	952,654	300,000
Subscriptions	398	750	800
Training/Membership	2,100	3,750	4,000
Travel – Air	514	2,400	2,000
Travel – Other	3,317	6,500	4,500
Travel – Air/Nonemployee	139	1,500	2,000
Travel – Other/Nonemployee	641	4,500	6,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,976</b>
<b>Total Actual/Planned Budget</b>	<b>\$584,419</b>	<b>\$1,246,437</b>	<b>\$636,976</b>

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## **TASK: 37310000 FEDERAL/STATE FUND ADMINISTRATION**

**OBJECTIVE:** Facilitate and oversee the programming and implementation of transportation projects through funding provided by a variety of federal and State revenue sources, such as various programs in the Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU), the American Recovery and Reinvestment Act of 2009 (ARRA), the new federal authorization, and the State Proposition 1B Bond programs. Funds administered under this task include Surface Transportation Program (STP), Congestion Mitigation and Air Quality (CMAQ), Transportation Enhancements Activities (TE), State Transportation Improvement Program (STIP), Corridor Mobility Improvement Account (CMIA), Transportation Corridors Improvement Fund (TCIF), State and Local Partnership Program (SLPP) and others that SANBAG are responsible to distribute or implement.

Fulfill responsibilities added as a result of SB 45, AB 1012 "use-it-or-lose-it" provisions, and Proposition 1B Baseline Agreements, including management through project fund allocation, obligation, implementation, and completion. In addition, serve as a resource to member agencies in navigating the State and federal funding processes.

**ACCOMPLISHMENTS:** SANBAG manages use of the above funding categories within San Bernardino County and provides local agencies as needed with information on these programs as well, including fund availability for State and federal transportation programs, and transportation program guidelines, requirements, policies, and schedules. SANBAG is responsible for conducting the project selection, prioritization, and allocation of funds to projects to be funded through the ARRA, STIP, STP, CMAQ, and TE Programs listed above. SANBAG has developed program management procedures to maximize State/federal funding levels and guard against loss of State and federal funds administered by SANBAG because of failure to achieve timely obligation. In addition, SANBAG acts as a liaison between Caltrans and local agencies to assist local implementation of projects funded by State and federal sources.

### **WORK ELEMENTS:**

1. Identify opportunities to maximize funding from programs identified above as well as other programs in addition to the typical transportation funds allocated and programmed by SANBAG.
2. Identify competitive eligible candidate projects for the various programs.
3. Identify responsible agencies to submit and implement projects if selected.
4. Prepare or assist in the preparation of complete project applications, approvals, certifications, and assist in meeting other program requirements.
5. Develop selection processes for prioritization of candidate transportation projects including project selection criteria, establishment of minimum eligibility requirements, and publication of clear guidelines and instructions for various transportation programs administered by SANBAG.
6. Integrate use of State, federal, local, and private funds in a way that maximizes project delivery and minimizes administrative burdens.

7. Develop program level annual delivery plans to ensure member agencies deliver projects as planned to maximize funding opportunities.
8. Provide expertise to local agencies for facilitation and implementation of local projects utilizing State and federal funds (Local Assistance activities).
9. Conduct forums for local agencies on various transportation processes and procedures through workshops or presentations to the Comprehensive Transportation Plan Technical Advisory Committee (CTP TAC).
10. Interact with funding agencies to ensure proper and adequate consideration of locally submitted projects and proposals.
11. Monitor and track progress on the obligation and implementation of State and federally funded projects to protect SANBAG's fiscal allocations.
12. Improve/develop SANBAG's program/project level database to ensure consistency with official State and federal programming database.
13. Utilize the SANBAG program/project database to support program management activities that ensure region's delivery goals are met or exceeded on an annual basis.
14. Coordinate with member agencies to ensure timely project delivery to maximize the SANBAG region's State/federal fund level and eliminate risk of losing State/federal funds.

**PRODUCT:** An objective, efficient, and timely process to allocate available transportation-related funding to the projects that provide the greatest transportation benefit relative to their cost and to ensure that all transportation funds allocated to projects within San Bernardino County are used in a timely manner without risk of loss.

**FUNDING**

**SOURCES:** \$660,183      Planning, Programming and Monitoring Fund

\$660,183      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Ty Schuiling

**TASK NO. 37310000 Federal/State Fund Administration**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	124,300	190,892	223,649
Extra Help	0	0	10,000
Fringe Allocation	105,881	110,450	113,345
Indirect Allocation	228,306	261,505	246,039
Consulting Fees	7,326	5,000	60,000
Meeting Expense	138	200	200
Mileage Reimb/SANBAG Only	298	600	600
Office Expense	145	200	200
Postage	46	0	200
Printing – Internal Only	153	500	500
Printing – Miscellaneous	0	200	100
Professional Services	127	100	150
Training/Membership	43	400	1,200
Travel – Air	0	1,200	2,000
Travel – Other	767	700	2,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,183</b>
<b>Total Actual/Planned Budget</b>	<b>\$467,530</b>	<b>\$571,947</b>	<b>\$660,183</b>

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## **TASK: 37710000 COMMUTER RAIL OPERATING EXPENSES**

**OBJECTIVE:** To assist in reducing congestion, air pollution and energy consumption by providing reliable and safe commuter rail service between San Bernardino County and Los Angeles, Orange and Riverside Counties.

**ACCOMPLISHMENTS:** To the extent possible, service levels have been increased to meet the growing demand. With the current limitations contained in the operating agreements with the Burlington Northern Santa Fe and the Union Pacific, no additional weekday service can be added to the IEOC or Riverside lines. Two additional weekday round trips were added to the San Bernardino line during Fiscal Year 2008/2009.

**DESCRIPTION:** Provide operating subsidy for Southern California Regional Rail Authority's (SCRRA) Metrolink service in San Bernardino County, and payments for railroad right-of-way maintenance. Levels of commuter rail service proposed for Fiscal Year 2009/2010 will reflect that which was provided in Fiscal Year 2008/2009. This task also includes the reimbursement of other agencies' expenses for maintenance of railroad right-of-way owned by SANBAG, but not maintained by SCRRA. It also includes funding for the San Bernardino and IEOC Lines weekend marketing efforts sponsored by SANBAG. As noted above the current levels of service on the Riverside and IEOC lines are at the limits provided for under the agreements with the host railroads. Fiscal Year 2009/2010 will see continued efforts to negotiate higher levels of passenger train service in exchange for reasonable public investment in capacity improvements, requiring the use of professional services including legal counsel.

### **WORK ELEMENTS:**

1. Obtain Board approval for filing Local Transportation Fund (LTF) claim for passenger rail operating assistance.
2. Process quarterly disbursements to SCRRA.
3. Monitor maintenance of railroad right-of-way, including determining work location, schedule, field verification of work performed and processing payments.

**PRODUCT:** Provision of high-quality commuter rail passenger service and well maintained railroad rights of way owned by SANBAG.

### **FUNDING**

<b>SOURCES:</b>	<b>\$ 200,000</b>	<b>Rail Assets</b>
	<b>\$ 2,000,000</b>	<b>Measure I Valley Rail</b>
	<b><u>\$ 8,428,115</u></b>	<b><u>Local Transportation Fund - Rail</u></b>
	<b><u>\$10,628,115</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 37710000 Commuter Rail Operating Expenses**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Contributions/Other Agencies	6,854,448	9,175,500	10,327,615
Postage	0	50	0
Printing – Internal Only	0	50	0
Printing – Miscellaneous	117,344	150,000	100,000
Professional Services	58,107	1,566,443	200,000
Utilities	203	500	500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,628,115</b>
<b>Total Actual/Planned Budget</b>	<b>\$7,030,102</b>	<b>\$10,892,543</b>	<b>\$10,628,115</b>

**TASK: 37810000 SPEEDWAY RAIL OPERATING EXPENSES**

**OBJECTIVE:** To provide special chartered Metrolink train service from San Diego, Orange, Los Angeles and Ventura Counties to the two major NASCAR race events at the Auto Club Speedway, thus reducing congestion, energy consumption and improving air quality.

**ACCOMPLISHMENTS:** The SANBAG Board approved a cooperative agreement with the Auto Club Speedway formerly known as the California Speedway. During Fiscal Year 2008/2009 Metrolink operated seven chartered trains and carried 2,537 passengers to both the September 2008 and February 2009 NASCAR Race Events

**DESCRIPTION:** This task includes offsetting any operational costs not covered by the sale of tickets and/or sponsorships for two major NASCAR race events; one in the fall of 2009 and one in the winter of 2010. A total of three charter trains from Oxnard, Lancaster and Oceanside may be operated during the October NASCAR Sunday events. Three trains will be operated from Oxnard, Lancaster and Oceanside during the February NASCAR Sunday events. Regularly scheduled Metrolink service will stop at the Speedway during the Friday and Saturdays events leading up to the Sunday major events. The agreement with the Speedway provided for \$150,000 Local Transportation Funds (LTF) to be used for any shortfall in ticket sales. Ridership and the corresponding ticket sales revenue has dropped significantly over the past several years. In Fiscal Year 2008/2009 SANBAG had to draw from the \$150,000 LTF held for operational support. For Fiscal Year 2009/2010 SANBAG estimates that the balance of the LTF held will be used and will need to be supplemented with additional LTF funds.

**WORK ELEMENTS:**

1. Coordinate ticket fulfillment with the Auto Club Speedway.
2. Coordinate special train planning, operations and marketing activities with the Auto Club Speedway and Metrolink.

**PRODUCT:** The provision of special chartered Metrolink train service to the major race events at the Auto Club Speedway.

**FUNDING**

<b>SOURCES:</b>	<b>\$120,475</b>	<b>Local Transportation Fund - Rail</b>
	<b><u>\$ 51,000</u></b>	<b><u>Speedway Ticket Sales Revenue</u></b>
	<b><u>\$171,475</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 37810000 Speedway Rail Operating Expenses**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGT COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Contributions/Other Agencies	192,399	180,000	170,000
Meeting Expense	0	200	0
Mileage Reimb/SANBAG Only	206	250	250
Printing – Internal Only	0	50	500
Printing – Miscellaneous	385	0	0
Professional Services	204	0	725
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,475</b>
<b>Total Actual/Planned Budget</b>	<b>\$193,194</b>	<b>\$180,500</b>	<b>\$171,475</b>

## **TASK: 37910000 COMMUTER RAIL CAPITAL EXPENSES**

**OBJECTIVE:** To fund capital improvements that will result in maintaining high quality commuter rail service and safe freight operations.

**ACCOMPLISHMENTS:** Since the inception of the SANBAG commuter rail program a substantial investment has been made for the acquisition of railroad rights of way and commuter rail equipment as well as the construction of stations, track and signal improvements necessary to operate safe and reliable service. With the initial infrastructure now in place, funding is now directed at maintaining that investment as well as seeking additional funding to support the expansion of parking at stations, additional track and signal improvements particularly on the San Bernardino line that will provide for an increase in train service, additional locomotives and passenger cars, and expanded maintenance facilities. During Fiscal Year 2008/2009 SCRRA took delivery of fifteen new locomotives, completed Montclair station passenger undercrossing and began construction of the Eastern Maintenance Facility (EMF) located north east Colton.

**DESCRIPTION:** Southern California Regional Rail Authority (SCRRA) has now reached a point where the financing required for new capital projects is becoming increasingly difficult to obtain and new sources of funding are being sought. SANBAG will continue to seek agreement with LA Metro for funding to construct additional capacity improvements on the San Bernardino line. The capital expense task consists of three primary programs. The first program is the provision of funding for the SCRRA annual rehabilitation and renovation program (capital maintenance). The second program is the establishment of a rolling stock replacement fund. The third program involves new capital projects. This program includes the sealed corridor improvements on the San Gabriel Subdivision. The majority of funding for the above projects will be comprised of Federal funds with Measure I Valley Rail funds being the local match. The Federal funds will be applied for by SCRRA will not flow through the SANBAG Budget. In addition SANBAG continues to work with the other SCRRA member agencies to find funding for the implementation of Positive Train Control (PTC) technology.

### **WORK ELEMENTS:**

1. Monitor progress of local and SCRRA capital maintenance and new capital projects.
2. Process quarterly disbursements of local capital funds to SCRRA.
3. Work with SCRRA member to fund the implementation of PTC technology.

**PRODUCT:** Capital maintenance and new capital projects will insure quality operations of commuter trains as well as the safe operation of freight trains.

### **FUNDING**

**SOURCES:** \$ 1,136,000 Measure I Valley Rail Fund

\$ 1,136,000 TOTAL NEW BUDGET

\$22,266,472 Total Anticipated Encumbrances as of 06/30/09

\$ 0 Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 37910000 Commuter Rail Capital Expenses**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,266,472</b>
Contributions/Other Agencies			22,266,472
<b>Line Item</b>			
Contributions/Other Agencies	3,201,961	20,051,387	1,136,000
Capital Outlay – Fixed Assets	226,703	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,136,000</b>
<b>Total Actual/Planned Budget</b>	<b>\$3,428,664</b>	<b>\$20,051,387</b>	<b>\$23,402,472</b>

## **TASK: 38010000 REDLANDS RAIL EXTENSION**

**OBJECTIVE:** Adopt a Locally Preferred Alternative (LPA) for the San Bernardino to Redlands Transit Corridor in order to qualify for Federal Transit Administration Small Starts funding

**ACCOMPLISHMENTS:** A feasibility study was completed in Fiscal Year 2003/2004 that concluded that an extension of all-day passenger rail service is feasible. Funding for this project was included in the Measure I sales tax extension approved by the voters in November 2004. During Fiscal Year 2006/2007 SANBAG completed a planning effort with the cities of San Bernardino, Loma Linda and Redlands to confirm station locations and the development of station area plans for transit-supportive land uses in the vicinities of those locations. A contract to prepare the San Bernardino to Redlands Corridor Regionally Significant Transportation Investment Study (RSTIS) and Environmental Assessment (EA) was awarded in January 2008. The current Southern California Association of Governments Regional Transportation Plan recommends this corridor in the list of major transit investments.

**DESCRIPTION:** The next step for this project is to meet the requirements of the Federal Transit Administration (FTA) to qualify for the new Federal Small Starts funding. The contractor is working with FTA for acceptance of the Travel Demand Model to be used. Meeting with City staff and developers along the right of way to refine the location of stations and the conceptual design of the various stations have been held. The completion of the RSTIS and EA is expected by December 2009. The submittal of an application for Small Starts funding from the FTA will follow the adoption of the LPA.

### **WORK ELEMENTS:**

1. Manage contract for the alternatives analysis (RSTIS) work and environmental clearance (EA).
2. Coordinate all planning efforts with the affected cities, SCRRA, SCAG, Federal, State and local regulatory and resource agencies and the FTA.
3. Continue to work with SCRRA on the identification of capital and operating cost for the rail service alternative.

**PRODUCT:** The completion of the alternatives analysis work (RSTIS) will lead to the formal selection of a locally preferred alternative (LPA). The LPA must be approved by the corridor cities as well as the SANBAG board and SCAG. This work will also produce a preliminary environmental document and an application for Small Starts funding from the FTA.

### **FUNDING**

<b>SOURCES:</b>	<b>\$ 75,841</b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$ 75,841</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$575,000</b>	<b>Total Anticipated Encumbrances as of 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 38010000 Redlands Rail Extension**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>
Consulting Fees			575,000
<b>Line Item</b>			
Salaries	17,975	32,982	28,124
Fringe Allocation	15,312	19,083	14,253
Indirect Allocation	33,016	45,182	30,939
Consulting Fees	154,579	847,790	0
Meeting Expense	9	250	250
Mileage Reimb/SANBAG Only	174	200	200
Postage	143	100	100
Printing – Internal Only	0	75	75
Printing – Miscellaneous	2,810	0	0
Professional Services	254	500	500
Travel – Air	129	1,200	1,200
Travel – Other	227	200	200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,841</b>
<b>Total Actual/Planned Budget</b>	<b>\$224,628</b>	<b>\$947,562</b>	<b>\$650,841</b>

## **TASK: 38110000 GOLD LINE PHASE II**

**OBJECTIVE:** To insure that the Metro Gold Line Phase II project is extended from its current terminus in Pasadena to the Montclair Transcenter and consider preliminary alternatives to extend further east to the Ontario International Airport.

**ACCOMPLISHMENTS:** The Gold Line Phase II project is the extension Los Angeles County Metropolitan Transit Authority (LACMTA) Metro Gold Line light rail system from its existing terminus in the City of Pasadena to the City of Montclair. In Fiscal Year 2003/2004 SANBAG became a voting member of the Gold Line Phase II Joint Powers Authority (JPA) allowing SANBAG to participate along with the eastern San Gabriel Valley corridor cities in the planning and design of the light rail extension project. The Gold Line Phase II JPA is comprised of eleven cities and SANBAG. The JPA is actively involved in advancing this 2-phased project through the Federal Transit Assistance (FTA) New Starts Program with the intent of opening the first segment (Pasadena to Azusa) in 2013 and the second segment (Azusa to Montclair) in 2016. During Fiscal Year 2006/2007 the feasibility of extending the Metro Gold Line from Montclair to the Ontario International Airport (and possibly points further east) was raised and the Board approved an amendment to the JPA to include the City of Ontario. A preliminary analysis of alternative alignments to extend Gold Line to the airport was completed during Fiscal Year 2008/2009. An advisory committee comprised of representatives from the California Transportation Commission, Cities of Chino, Fontana, Los Angeles, Montclair, Ontario, Rancho Cucamonga, Upland, Ontario International Airport, LACMTA, Los Angeles World Airways, SANBAG, Southern California Association of Governments (SCAG), Southern California Regional Rail Authority (SCRRA) and the Board of Supervisors from Riverside and San Bernardino Counties was formed to consider this extension

**DESCRIPTION:** The work effort for this task includes staff participation on the Gold Line Phase II JPA Technical Advisory Committee (TAC) and attendance at the JPA Board meetings; attending the Ontario International Airport technical and policy committee meetings.

### **WORK ELEMENTS:**

1. Attend and participate in the Gold Line Phase II JPA TAC and Board meetings.
2. Monitor the Construction Authority's response to the FTA request for inclusion of the project in LACMTA's Long Range Transit Plan.

**PRODUCT:** Memorandum to the SANBAG Board regarding the progress of the Gold Line Phase II project.

### **FUNDING**

<b>SOURCES:</b>	<b>\$ 46,891</b>	<b><u>Local Transportation Fund – Planning</u></b>
	<b><u>\$ 46,891</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$291,272</b>	<b>Total Anticipated Encumbrances as of 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 38110000 Gold Line Phase II**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,272</b>
Contributions/Other Agencies			291,272
<b>Line Item</b>			
Salaries	7,895	16,782	17,661
Fringe Allocation	6,725	9,710	8,951
Indirect Allocation	14,501	22,990	19,429
Contributions/Other Agencies	0	291,272	0
Mileage Reimb/SANBAG Only	190	500	500
Postage	16	50	25
Printing – Internal Only	2	75	25
Professional Services	73	200	200
Travel – Other	0	150	100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,891</b>
<b>Total Actual/Planned Budget</b>	<b>\$29,402</b>	<b>\$341,729</b>	<b>\$338,163</b>

## **TASK: 40410000 SUBREGIONAL TRANSPORTATION PLANNING**

**OBJECTIVE:** Develop and update a comprehensive, countywide, long-range transportation plan for use in identifying transportation strategies and related costs needed to achieve mobility goals for people and goods, consistent with air quality requirements. The Comprehensive Transportation Plan (CTP) is intended to provide a basis for policy, fiscal, and technical decisions by SANBAG and other agencies on transportation-related issues throughout San Bernardino County.

**ACCOMPLISHMENTS:** Data developed through the CTP has provided the basis for SANBAG's input to the 1998, 2001, 2004, and 2008 Regional Transportation Plans and a foundation for the development of the Expenditure Plan for the renewal of Measure I. In cooperation with local agencies, this work has involved updating the socioeconomic forecasts to the year 2035, and the base year streets and highway network for the RivSan traffic model. A major effort was undertaken in Fiscal Year 2005/2006 on a Development Mitigation Nexus Study to assess the "fair-share" of the cost of regional transportation improvements (arterials, interchanges, and railroad grade crossings) that could be attributed to new development. SANBAG staff monitored and provided input to a number of project study reports for interchanges and other major infrastructure projects. This task has supported the activities of the CTP Technical Advisory Committee.

**DESCRIPTION:** The CTP represents an ongoing effort designed to provide a basis for subregional input into Regional Transportation Plan revisions, Regional Transportation Improvement Programs, and submittals for funding through the State Transportation Improvement Program. The updated CTP identifies transportation improvements and strategies to enhance system performance and achieve emission reductions to meet air quality requirements. CTP updates will integrate goods movement strategies currently under development and serve as a basis for action programs to be implemented through the Congestion Management Program (see Task 20210000).

### **WORK ELEMENTS**

1. Reconfirm countywide transportation goals, mobility objectives for movement of people and goods, and mobile source emission reduction requirements.
2. Consider new technologies, mode choice trends, freight movement, and other issues that may affect travel characteristics. Identify trends in travel behavior documented by existing data, and develop forecasts of future travel needs from existing trend data, socioeconomic forecasts, land use distribution and development intensities, long-term mode choice trends, and the need for goods movement.
3. Maintain an inventory of significant transportation-related facilities addressed by the Plan, including all State highways and major arterials, all Measure I Major Project roads, the Congestion Management Program roads, other significant goods movement

routes, existing and planned bus, commuter rail, and other transit modes and service to meet forecast demand.

4. Identify actions, including facility improvements, trip reduction and travel demand management measures, and other strategies to achieve and maintain adequate transportation system performance, and achieve emissions reductions as required under California and Federal law.
5. Evaluate the actions and develop an implementation strategy.
6. Monitor and provide technical support to Project Development for interchanges and other major project development efforts by local jurisdictions and Caltrans.
7. Review and document the financial resources needed to implement the Comprehensive Transportation Plan and meet required performance standards and emissions reductions. From the cost estimates and implementation schedule, forecast available financial resources and funding shortfalls, if any, and participate in development of a strategic plan associated with the Measure I 2010-2040 Expenditure Plan.
8. Provide technical data and support for the Development Mitigation Nexus Study.
9. Identify agencies responsible for implementing each component of the Plan. Should funding shortfalls be identified, objective, quantitative information on means to achieve the transportation and air quality goals at a reduced cost, mechanisms to increase revenues to support the transportation program, or a combination of actions will be identified.
10. Use the CTP TAC as a forum for providing reviews of technical analysis and for information exchange among SANBAG and local jurisdictions.

**PRODUCT: Final Comprehensive Transportation Plan.**

**FUNDING**

**SOURCES:   \$190,203           Local Transportation Fund – Planning**

**\$190,203           TOTAL NEW BUDGET**

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER: Ty Schuiling**

**TASK NO. 40410000 Subregional Transportation Planning**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	24,004	45,164	69,969
Fringe Allocation	20,447	26,132	35,460
Indirect Allocation	44,090	61,871	76,974
Consulting Fees	0	0	0
Meeting Expense	0	800	800
Mileage Reimb/SANBAG Only	21	500	500
Office Expense	0	0	0
Postage	0	250	250
Printing – Internal Only	114	200	200
Printing – Miscellaneous	0	1,250	1,250
Training/Membership	0	2,500	2,500
Travel – Air	0	1,500	1,500
Travel – Other	190	800	800
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,203</b>
<b>Total Actual/Planned Budget</b>	<b>\$88,866</b>	<b>\$140,967</b>	<b>\$190,203</b>

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## **TASK: 40610000-A RIDESHARE MANAGEMENT**

**OBJECTIVE:** To reduce congestion, increase mobility, and improve air quality through programs targeted at reducing single occupant vehicle trips. Trips will be reduced through assistance to county employers and through the provision of direct incentives to county residents, promoting the modes of carpooling, vanpooling, buspooling, bus transit, rail transit, bicycling, walking, and telecommuting.

**ACCOMPLISHMENTS:** SANBAG has been directly involved in the oversight/ implementation of trip reduction programs since the 1970's. In 1990, State funding of Rideshare programs began to decline and SANBAG began playing an important role in efforts to maintain a consistent level of trip reduction assistance and assuring that programs are continued within the County. Since Fiscal Year 1993/1994, SANBAG has funded a program that provides direct incentives to commuters (Option Rideshare). Since Fiscal Year 1995/1996, SANBAG has funded and implemented other programs that provide assistance to employers in complying with air quality regulations. Throughout the past decade, SANBAG staff played a key role in implementation discretionary sources of funding, such as Senate Bill 836 (voluntary rideshare programs) and the Rideshare2Rails funding with the Cities of Rialto and San Bernardino. In Fiscal Year 2004/2005, SANBAG began a Park'N'Ride (PNR) lease program, which reimburses business for the use of their parking spaces for PNR purposes, in lieu of constructing and owning PNR's. Also during Fiscal Year 2004/2005, SANBAG participated in the deployment of a regional commuter assistance website, [www.commutesmart.info](http://www.commutesmart.info). In Fiscal Year 2005/2006, SANBAG along with the three other Southern California transportation commissions implemented a regional guaranteed ride home (GRH) program that assists rideshare commuters with rides home during emergencies. In Fiscal Year 2006/2007, two PNRs were constructed and open to the public (one in Fontana and one in Crestline) and additional leased PNRs were opened as well. Staff also worked with Orange and Los Angeles counties in their development of a permanent/ongoing subsidy for vanpools that terminate in their county. These programs impact San Bernardino as the vanpools may originate in this county and would benefit county commuters and this program would also have an impact on federal transit data reports. Two more leased PNRs were opened in Fiscal Year 2006/2007 and two opened in Fiscal Year 2008/2009. The PNR adjacent to the Inland Empire Transportation Management Center in Fontana, opened in late Fiscal Year 2008/2009. An additional tool was added to the regional website, [www.comutesmart.info](http://www.comutesmart.info), which through Google Maps allows commuters to quickly identify and locate Park'N'Ride lots.

**DESCRIPTION:** SANBAG will represent San Bernardino County in the planning, funding, and implementation of a variety of trip reduction strategies. SANBAG will assist in the oversight of regional rideshare studies and activities through the Southern California Association of Governments (SCAG), Caltrans and Mobile Source Air Pollution Reduction Review Committee (MSRC) and Mojave Desert Air Quality Management District (MDAQMD). SANBAG will oversee trip reduction strategies implemented through contracts with the Riverside County Transportation Commission (RCTC) and Los Angeles County Metropolitan Transportation Authority (MTA), and possible other vendors, which includes assistance to employers in the development and implementation of trip reduction programs, developing/deploying survey tools, distribution of RideGuides, technical assistance/analysis, assistance/analysis of the impact of air quality regulations on employer programs, incentive program implementation (Option Rideshare) and the reward program implementation (Team Ride). SANBAG will continue implementation of its' PNR lease program and expand that program as needed and assist/promote PNR locations funded through Congestion Mitigation and Air Quality (CMAQ) funding (two locations in the City of Victorville). Staff will work towards transitioning the current regional commuter website ([www.CommuteSmart.info](http://www.CommuteSmart.info)) and traveler information phone number (800 Commute and 866

Rideshare) to a 511 number. Since that program is yet defined and a contractor has not been selected, contingency funding has been included in this budget for startup and operations.

**WORK ELEMENTS:**

1. Execute POs with the MTA and other consultants for marketing services, program implementation and/or monitoring.
2. SANBAG oversight of RCTC and RCTC's consultant of all trip reduction programs, including, the rideshare databases and RideGuide dissemination, teleservices, employer services programs, Option Rideshare incentive programs, Team Ride reward programs, and one-time grant funded programs, as they arise.
3. Possible contracts or purchase orders with partner agencies and/or vendors in the implementation of a regional 511 program.
4. Participation on regional and statewide committees relative to seeking/maintaining funding, and developing/implementing rideshare programs/strategies, such as participation at the Air Districts, MSRC, SCAG, Regional Rideshare Implementation Committee (RRIC), 1-800-COMMUTE, 1-866-RIDESHARE, and California Association of Councils of Governments (CALCOG).
5. Work closely with the MSRC as it implements grants and other funding programs for ridesharing. Provide feedback, and participate in rideshare studies conducted by other public agencies.
6. Solicit public/private interest to lease their parking, for PNR spaces, through the RCTC contract. Assist agencies in the development and construction of permanent PNR lots, funded through CMAQ.
7. Compile funding requests and applications, reimbursements, and reports relative to SANBAG's reimbursement of expenses for the rideshare programs.
8. Monitor regional implementation of a permanent/ongoing vanpool subsidy and if appropriate, bring to the board recommendations for a San Bernardino implementation.

**PRODUCT:** Provide periodic Board updates and reports relative to reducing congestion and improving air quality in the two air basins.

**FUNDING**

<b>SOURCES:</b>	<b>\$672,113</b>	<b>Congestion Mitigation and Air Quality Fund</b>
	<b>\$144,949</b>	<b>Measure I Valley Traffic Management and</b>
	<b>\$817,062</b>	<b><u>Environmental Enhancement Fund</u></b>
		<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 13,650</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Michelle Kirkhoff

**TASK NO. 40610000-A Rideshare Management**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	40,332	55,203	72,327
Fringe Allocation	34,355	31,940	36,655
Indirect Allocation	74,079	75,623	79,568
Consulting Fees	6,865	25,000	41,000
Meeting Expense	118	1,500	250
Mileage Reimb/SANBAG Only	620	3,584	462
Office Expense	0	250	100
Printing – Internal Only	63	500	100
Printing – Miscellaneous	0	40,000	1,000
Postage	19	500	100
Professional Services	23,750	570,655	580,300
SANBAG Vehicle	0	744	200
Training/Membership	575	2,000	2,000
Travel – Air	0	1,500	1,700
Travel – Other	19	1,300	1,300
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,062</b>
<b>Total Actual/Planned Budget</b>	<b>\$180,795</b>	<b>\$810,299</b>	<b>\$817,062</b>

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## **TASK: 40610000-B INLAND EMPIRE COMMUTER SERVICES**

**OBJECTIVE:** To reduce congestion, increase mobility, and improve air quality in San Bernardino County by assisting county employers and commuters in the promotion of the modes of carpooling, vanpooling, buspooling, bus transit, rail transit, bicycling, walking, and telecommuting.

**ACCOMPLISHMENTS:** SANBAG has been directly involved in assisting county commuters in trip reduction since the 1970's. In 1990, State funding of Rideshare programs started to decline and SANBAG began playing an important role in efforts to maintain a consistent level of trip reduction assistance and assuring that programs are continued within the County, by maintaining relationships with county employers. This role was expanded in Fiscal Year 1996/1997 with the implementation of Senate Bill (SB) 836, by promoting ridesharing to employers with less than 250 employees. The SB 836 program concluded in 2002 and those programs have been incorporated into the ongoing rideshare programs. During Fiscal Year 2004/2005, SANBAG participated in the deployment of a regional commuter assistance website, [www.commutesmart.info](http://www.commutesmart.info) and began working with regional partners toward the implementation of a regional 511 system.

In Fiscal Year 2007/2008, all marketing materials were revamped. An on line tool to assist employers with the implementation of their programs was also implemented.

**DESCRIPTION:** This task consists of commuter assistance strategies, which are implemented through a contract with RCTC. Services provided include assistance to regulated and non-regulated employers in the development and implementation of trip reduction programs, developing/deploying survey tools, distribution of RideGuides, technical assistance/analysis and assistance/analysis of the impact of air quality regulations on employer programs. This role was expanded in Fiscal Year 1997/98 with the additional responsibility of funding and providing assistance to San Bernardino County employers whose headquarters are located within the County, but worksites are in the four county region.

### **WORK ELEMENTS:**

1. Contract with RCTC for the implementation of commuter services programs.
2. Implementation of commuter assistance programs to regulated and non-regulated employer worksites in San Bernardino County, to assist in the development and implementation of trip reduction programs.
3. Provide assistance to several multi-site/multi-jurisdictional headquarters located in San Bernardino County representing worksites located in San Bernardino, Riverside, as well as Los Angeles and Orange Counties.
4. As needed, update survey tools, instruments, and RideGuide material. Processing surveys to San Bernardino County employers, resulting in the dissemination of RideGuides to San Bernardino County commuters.
5. Work with regulated employers on Average Vehicle Ridership (AVR) surveys and calculations.
6. Maintain an accurate regional database of commuter registrants.

7. As required, provide technical assistance/analysis of the impact of air quality regulations on employer programs.
8. Market trip reduction programs, which includes updating marketing materials and disseminating to employers.
9. Develop and implement promotional marketing campaigns at San Bernardino County employer worksites, regional Employee Transportation Coordinator (ETC) and employee representative network meetings, fax broadcast, and other activities recognizing the work of the employer representatives/ETCs.

**PRODUCT:** Monthly reports from consultants identifying quantifiable results of the programs towards the achievement of trip reduction objectives. Implement promotional marketing campaigns during the year. Sponsor regional networking meetings and other workshops/events with employer representatives throughout the year. Provide periodic Board updates and reports relative to reducing congestion and improving air quality in the two air basins.

**FUNDING**

<b>SOURCES:</b>	<b>\$505,808</b>	<b>Congestion Mitigation and Air Quality Funding</b>
	<b>\$ 65,533</b>	<b>Measure I Valley Traffic Management and</b>
		<b><u>Environmental Enhancement Fund</u></b>
	<b><u>\$571,341</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Michelle Kirkhoff

**TASK NO. 40610000-B Inland Empire Commuter Services**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Inland Empire Commuter Svcs	385,918	466,900	571,341
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,341</b>
<b>Total Actual/Planned Budget</b>	<b>\$385,918</b>	<b>\$466,900</b>	<b>\$571,341</b>

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## **TASK: 40610000-C RIDESHARE INCENTIVE PROGRAMS**

**OBJECTIVE:** To reduce congestion, increase mobility, and improve air quality in San Bernardino County through the provision of direct incentives to county residents, promoting the modes of carpooling, vanpooling, buspooling, bus transit, rail transit, bicycling, walking, and telecommuting.

**ACCOMPLISHMENTS:** SANBAG has been directly involved in assisting county commuters in trip reduction since the 1970's. In 1990, State funding of Rideshare programs started to decline and SANBAG began playing an important role in efforts to maintain a consistent level of trip reduction assistance and assuring that programs are continued within the County. The program, which provides direct incentives to commuters (Option Rideshare), has been funded by SANBAG since Fiscal Year 1993/1994. SANBAG has also played a key role in Fiscal Year 1996/1997 with the implementation of Senate Bill (SB) 836, which was overseen by the Regional Transportation Agencies Coalition (RTAC). This one-time demonstration program concluded at the end of 2002 and has since then been rolled into the current SANBAG incentive programs. In 1997, SANBAG implemented Team Ride, which is a reward program for long-term ridesharing commuters. Team Ride was enhanced and modified in 2004 (called RidesharePlus), with website access and a new reward program with over 500 offerings to its participants.

**DESCRIPTION:** This task consists of trip reduction strategies implemented through a contract with the Riverside County Transportation Commission (RCTC). Continue providing the San Bernardino County incentive program, known as Option Rideshare, which provides a three-month direct incentive to residents who commute to worksites in San Bernardino or Riverside Counties, and who currently drive alone and switch to a rideshare mode. Provide the Team Ride/RidesharePlus reward program to long-term ridesharing commuters. Under this task, all employees at any size worksite (including worksites in the Desert and Valley areas) are eligible for both the incentive and reward programs. This task also includes an incentive for vanpool startups, that is structured slightly different than the \$2 a day incentive.

### **WORK ELEMENTS:**

1. Contract with RCTC for the implementation and administration of the San Bernardino County Incentive Program.
2. Implementation of the Option Rideshare incentive program for residents who live in San Bernardino county.
3. Outreach to employers within Southern California to solicit participation in both the Option Rideshare and Team Ride/Rideshare Plus Programs.
4. Program tracking and reporting, to determine the effectiveness of the program.

**PRODUCT:** Monthly reports from consultants identifying quantifiable results of the programs towards the achievement of trip reduction objectives. Provide periodic updates and reports to the SANBAG Board relative to reducing congestion and improving air quality in the two air basins.

### **FUNDING**

<b>SOURCES:</b>	\$606,386	Congestion Mitigation and Air Quality Fund
	\$ 78,564	Measure I Valley Traffic Management and Environmental Enhancement Fund
	<u>\$684,950</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Michelle Kirkhoff

**TASK NO: 40610000-C Rideshare Incentive Programs**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Option Rideshare	322,692	484,000	437,750
Team Rideshare	147,052	181,000	186,430
Vanpool Services	0	0	60,770
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$684,950</b>
<b>Total Actual/Planned Budget</b>	<b>\$469,744</b>	<b>\$665,000</b>	<b>\$684,950</b>

## **TASK: 40610000-D REGIONAL RIDESHARE PROGRAMS**

**OBJECTIVE:** To reduce congestion, increase mobility and improve air quality in San Bernardino County by disseminating RideGuides, marketing materials and information directly to county residents, which promote the modes of carpooling, vanpooling, bus transit, rail transit, bicycling, walking and telecommuting.

**ACCOMPLISHMENTS:** SANBAG has been directly involved in assisting county commuters through the implementation of a variety of trip reduction programs since the 1970's. In Fiscal Year 1996/1997, Caltrans ceased its funding assistance to SCAG Rideshare for the provision of producing and disseminating RideGuides, database management, and other core services. SCAG Rideshare provided these services through other creative funding sources provided by the State, primarily Transportation Systems Management (TSM) funding. From Fiscal Year 1995/96 to Fiscal Year 2001/2002, SANBAG funded core rideshare services through a contractual mechanism with SCAG. In Fiscal Year 2001/2002, SANBAG and its local services contractor, the Riverside County Transportation Commission (RCTC), went out to bid to solicit new software so that core rideshare services can be provided through the SANBAG contract with RCTC. Since Fiscal Year 2002/2003, SANBAG has managed and implemented all core rideshare services in-house, with the tasks being overseen by RCTC. During this transitional process, the County Transportation Commissions (CTCs) have created a regional database of commuter information, and have made the continual coordination of the rideshare programs a high priority. In Fiscal Year 2004/2005, a new regional website was introduced, [www.CommuteSmart.info](http://www.CommuteSmart.info), which provides one stop shopping for transportation services, for both the commuter and employers.

**DESCRIPTION:** Since 2003/2004, RCTC has contractual agreements with the four CTCs throughout the region, for the provision and maintenance of a regional rideshare database. Regional services provided through RCTC will include the maintenance of a regionwide database, disseminating RideGuides to commuters, producing average vehicle rideshare (AVR) reports and statistics via paper or on line, providing teleservices, maintenance and upgrade of the regional on-line database and [www.CommuteSmart.info](http://www.CommuteSmart.info). Products will continue to be improved and updated, in response to the ever changing commuter market and changing technology. One time special projects, such as one time surveys and soliciting Park'N'Ride lots for lease, is also included in this activity. Funds have also been budgeted to accommodate increased Information Services activities as a result of when the regional 511 program is implemented.

### **WORK ELEMENTS:**

1. Contract with RCTC for the delivery of these services.
2. Process surveys from San Bernardino County employers, which generate RideGuides for the purpose of placing commuters into a rideshare mode.

3. Respond to inquiries/calls from San Bernardino County commuters via 511 (when implemented), 1-866-RIDESHARE, 1-800-COMMUTE, direct referrals, [www.commutesmart.info](http://www.commutesmart.info) and the 511 website (when implemented).
4. Maintain an accurate database of San Bernardino County commuter registrants.
5. On a regional level, work with the CTCs to produce and distribute outreach and informational materials, through the regional website [www.CommuteSmart.Info](http://www.CommuteSmart.Info), as well as other materials directly to Employee Transportation Coordinators located throughout Southern California.
6. Develop materials and press releases for region-wide Rideshare Week activities, including a luncheon targeted towards the media. Produce and disseminate other regional marketing materials, in coordination with other CTCs.
7. Program tracking and reporting to determine the effectiveness of the program, which may also include one time survey and focus groups to determine program effectiveness.
8. Provide services for employers to process AVR surveys and calculations.
9. Solicit public/private interest to lease their parking, for PNR spaces, through the RCTC contract and contract staff. Market new PNRs to employers/commuters.

**PRODUCT:** Quarterly reports from all vendors, identifying quantifiable results of the programs towards the achievement of trip reduction objectives. Provide periodic Board updates and reports relative to reducing congestion and improving air quality in the two air basins and the regional transportation system.

**FUNDING**

<b>SOURCES:</b>	\$199,127	Congestion Mitigation and Air Quality Fund
		Measure I Valley Traffic Management and
	<u>\$ 25,799</u>	<u>Environmental Enhancement Fund</u>
	<u>\$224,926</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to
		FY 2009/2010

**MANAGER:** Michelle Kirkhoff

**TASK NO. 40610000-D Rideshare Management/Regional  
MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON  
2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Information Services	56,306	99,000	65,920
Regional Ridematch Database	43,098	51,368	52,909
Online Services	70,543	87,800	36,050
Special Projects	16,343	63,700	50,000
Guaranteed Ride Home	0	0	5,047
Park’N’Ride	0	0	5,000
Inland Empire 511	0	0	10,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,926</b>
<b>Total Actual/Planned Budget</b>	<b>\$186,290</b>	<b>\$301,868</b>	<b>\$224,926</b>

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## **TASK: 40910000 DATA DEVELOPMENT & MANAGEMENT**

**OBJECTIVE:** Using Geographic Information Systems (GIS) and other tools, coordinate and assist in development, maintenance, and distribution of data sets needed by SANBAG, member agencies, and the Southern California Association of Governments (SCAG) to conduct regional and subregional analysis.

**ACCOMPLISHMENTS:** SANBAG's Data Management Office (DMO) worked with its member jurisdictions and specialized agencies at the State, regional and subregional level to develop and maintain a Regional Planning Base designed to support regional and cooperative planning in San Bernardino County. During Fiscal Year 2008/2009, staff developed or updated the following data sets:

- Revised Growth Forecasts for 2005, 2010, 2015, 2020 and 2025, 2030, 2035
- General Plan Coverage
- Circulation Element Coverage
- Existing Land Use (2006)
- Regional Transportation Improvement Program Coverage
- Congestion Management Program Mitigation Coverage
- Densified Model Network Coverage for Traffic Analysis Zone (TAZ) Restructuring
- Geographical Constraints and Availabilities Coverage
- Countywide Bus Route Coverage
- Non-Motorized Transportation Plan Coverage
- Measure I Arterial (Mountain/Desert)
- Call Box Database (SAFE)
- Victor Valley Area Transportation Study
- Traffic Collision Database
- Project Tracking Database

In addition to working closely with other agencies to generate these data sets, staff also participated in or hosted forums to assist in the development of data needed to support regional and cooperative planning within San Bernardino County including: SCAG's Data Management Task Force; and SANBAG's Data/GIS Users Group. The Data Management Office also maintains and operates an external website (<http://maps.sanbag.ca.gov>) that brings mapping functionality and an online GIS data catalog to our local jurisdictions and GIS community.

**DESCRIPTION:** Develop and update SANBAG's Regional Planning Base by upgrading existing data sets and by creating those that are not available from other sources. In addition, maintain data in GIS format needed to support monitoring, planning, and programming functions at the regional, subregional and local level. Work also includes identification and evaluation of available data sources, negotiations to secure data sets for SANBAG and local government use, and maintenance of the DMO network. This task provides for a contribution from SANBAG for use of the County Street Centerline File for use by all jurisdictions to which regional data can be registered. The Professional Services

line item in the budget funds the intern program responsible for data compilation and analysis.

**WORK ELEMENTS:**

1. Maintain data management capabilities including the Data Management Office Network, GIS workstations and data sets needed to support SANBAG programs.
2. Participate in regional, subregional, and local efforts to develop policies and protocols for the development, maintenance and distribution of data needed to support regional planning in San Bernardino County.
3. As needed, provide assistance to local jurisdictions to access and manipulate planning and project data disseminated by SANBAG.
4. Assist SANBAG staff in the collection, management, and dissemination of data in support of SANBAG's programs.

**PRODUCT:** GIS analytical products such as maps, displays, and specialized software applications to support technical and policy-level activities at SANBAG. Task also includes specialized data management assistance to local jurisdictions as needed to participate in regional plan and program review.

**FUNDING**

<b>SOURCES:</b>	<b>\$ 35,465</b>	<b>Local Transportation Fund - Planning</b>
		<b>Measure I Valley Traffic Management and</b>
	<b><u>\$155,464</u></b>	<b><u>Environmental Enhancement Fund</u></b>
	<b><u>\$190,929</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 40910000 Data Development & Management**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	39,734	42,959	47,728
Extra Help	8,490	7,364	10,000
Fringe Allocation	33,846	24,856	24,189
Indirect Allocation	81,402	58,850	52,507
Consulting Fees	0	1,000	0
Maintenance of Equipment	705	7,000	7,000
Meeting Expense	0	200	200
Mileage Reimb/SANBAG Only	269	1,000	1,000
Office Expense	0	500	500
Postage	0	100	100
Printing – Internal Only	0	100	100
Printing – Miscellaneous	184	500	500
Professional Services	1,050	0	0
Software	36,084	40,000	40,000
Training/Membership	500	2,500	2,500
Travel – Other	787	3,600	3,600
Travel – Air	447	400	1,005
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,929</b>
<b>Total Actual/Planned Budget</b>	<b>\$203,498</b>	<b>\$190,929</b>	<b>\$190,929</b>

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## **TASK: 49010000 COUNCIL OF GOVERNMENTS NEW INITIATIVES**

**OBJECTIVE:** To serve as a depository for SANBAG membership dues which have been reserved for new initiatives related to Council of Governments activities. To continue the initiative approved by the Board of Directors in Fiscal Year 2008/2009 to work with the Inland Empire Economic Recovery Corporation to promote and implement programs to help prevent home foreclosures.

**ACCOMPLISHMENTS:** This task was created in 1999/2000 to develop a reserve of funds which could be allocated to new initiatives approved by the SANBAG Board of Directors. Since creation of this task, funds have been allocated for exploration of e-Government strategies and analysis of the impacts of electrical power industry on local governments. In Fiscal Year 2008/2009 the Board of Directors allocated \$50,000 to collaborate with the Inland Empire Economic Recovery Corporation to help prevent home foreclosures. SANBAG helped publicize and hold six home foreclosure prevention seminars throughout the County and hosted training by the US Department of Housing and Urban Development for staff from cities and the County foreclosure prevention programs.

**DESCRIPTION:** SANBAG has collected general membership dues since its inception. The dues are assessed according to a formula based 50% on population and 50% on assessed valuation of each member jurisdiction. The general membership assessment is collected to fund the activities of SANBAG when acting in its role as Council of Governments.

The 1999/2000 budget included an increase in the Council of Governments' membership dues from \$28,654 to \$37,252. This dues augmentation was part of a Board approved strategy to increase the SANBAG general assessment by 30% annually in 1999/2000, 2000/2001, and 2001/2002. In April 2002, the SANBAG Board approved an annual increase in the general dues assessment, calculated upon the countywide average percentage of the increase in population and the countywide increase in assessed valuation, utilizing prior year data.

Prior to 1999/2000, the SANBAG dues were \$28,654 and were unchanged since 1978. During that period the dues were actually \$9,546 less than the original dues assessment of \$38,200 established in 1976.

In Fiscal Year 2009/2010, \$28,654 of the general assessment dues has been budgeted in Task No. 10409000, Intergovernmental Relations, as established by the Board of Directors. The remaining amount of dues collected is budgeted in this task. In Fiscal Year 2008/2009 the Board of Directors authorized expenditures in this task to support efforts of the Inland Empire Economic Recovery Corporation to prevent home foreclosures. This effort will continue in Fiscal Year 2009/2010. Funding in this task will also be available to support new Council of Governments activities as approved by the Board.

### **WORK ELEMENTS:**

1. Continue collaborative efforts with Inland Empire Economic Recovery Corporation to provide programs and services to help prevent home foreclosures.

2. Reserve local funds from general assessment dues until such time as expenditures of the funds are approved for activities related to SANBAG's Council of Governments role.

**FUNDING**

<b>SOURCES:</b>	<b>\$368,138</b>	<b>Local Funds – Carry Over FY 2008/09</b>
		<b>Local Funds – FY 2009/10 Additional Increment of</b>
	<b><u>\$ 76,588</u></b>	<b><u>General Membership Dues</u></b>
	<b><u>\$444,726</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved prior to</b>
		<b>FY 2009/2010</b>

**MANAGER: Duane Baker**

**TASK NO. 49010000 Council of Governments New Initiatives**  
**MANAGER: Duane Baker**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	261	0	11,042
Fringe Allocation	223	0	5,596
Indirect Allocation	480	0	12,147
Contributions/Other Agencies	0	418,229	415,941
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,726</b>
<b>Total Actual/Planned Budget</b>	<b>\$964</b>	<b>\$418,229</b>	<b>\$444,726</b>

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## **TASK: 50010000 TRANSPORTATION IMPROVEMENT PROGRAM**

**OBJECTIVE:** In cooperation with other County Transportation Commissions, the California Transportation Commission (CTC), Caltrans, and the Southern California Association of Governments (SCAG), prepare accurate, timely County Transportation Improvement Program (TIP) submittals for inclusion in the Regional Transportation Improvement Program (RTIP) and State Transportation Improvement Program (STIP), to allow delivery of transportation projects on schedule and to demonstrate compliance with State and federal fiscal constraint and air quality conformity requirements.

**ACCOMPLISHMENTS:** This work effort, performed by SANBAG since 1976, has resulted in numerous approved RTIPs and STIPs that facilitated development of regionally significant projects, air quality conformity findings, and obligation of State and federal funds.

**DESCRIPTION:** Conduct all activities associated with preparation of the County TIP, submit projects from the County TIP for inclusion in the RTIP and the STIP, and assist as necessary in the development of the State Fund Estimate.

### **WORK ELEMENTS:**

1. Identify candidate projects for inclusion into the RTIP from the SANBAG Nexus Study and Measure I 2010-2040 Strategic Plan, the Regional Transportation Plan (RTP), local agencies, and Caltrans; prepare and provide standard application formats and procedures for proponents of candidate RTIP projects. Review local candidate project submittals for accuracy, proper detail and eligibility for respective programs, enter candidate projects into regional database and upload completed information to SCAG; prepare financial plan for San Bernardino County project submittals; work with SCAG, Caltrans District 8, and Caltrans Headquarters to ensure that candidate RTIP projects meet eligibility requirements, including fiscal constraint. Prepare timely implementation reports on projects identified in the RTIP as Transportation Control Measures for air quality conformity purposes. Track implementation of all projects in adopted RTIP, with particular focus on obligation deadlines for projects funded with State and federal dollars. As needed, lobby for inclusion of projects of benefit to San Bernardino County, and testify on behalf of local agencies during RTIP hearings.
2. Working from estimates of Regional Share allocations, prepare recommendations for project funding from the STIP to be considered by the SANBAG Board of Directors; meet and confer with CTC staff and Commissioners to advocate for STIP funding of key projects through the Regional and Interregional Programs as appropriate; assist in coordination of intercounty projects during the development of STIP candidate project recommendations; and assist in development of legislative support for candidate projects.
3. Accept and administer amendments to the RTIP and STIP, review amendment requests for eligibility and completeness, transmit amendment requests as appropriate to the SANBAG Board for approval, prepare and transmit RTIP amendment requests to SCAG and STIP amendment requests to Caltrans District 8, prepare a financial report for each amendment, and track amendment requests through the amendment process.

4. Represent San Bernardino countywide programming interests at statewide meetings such as the Regional Transportation Planning Agencies' (RTPA) and CTC meetings and the California Federal Programming Group meetings.
5. Respond to inquiries from Board members, local agency staff, Caltrans, the press, and the public about the programming status of various transportation projects.
6. Assist in development of database and Geographic Information Systems (GIS) applications to track RTIP, STIP, and SANBAG Nexus Study and Measure I Expenditure Plan projects through the programming process. Coordinate these efforts with SCAG and Caltrans database efforts to ensure coordination and consistency.
7. Coordinate with Caltrans District 8, Caltrans Headquarter to ensure timely SB45 reports are submitted to SANBAG for reviewed and concurred by SANBAG.
8. Resolve SB45 report issues and coordinate with Caltrans for corrective actions when necessary.

**PRODUCT:** Complete and up-to-date countywide RTIP and STIP submittals for San Bernardino County; inclusion of SANBAG priority projects in the adopted STIP; and effective countywide representation at forums where programming issues are addressed.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$213,437</u></b>	<b><u>Planning, Programming and Monitoring Fund</u></b>
	<b><u>\$213,437</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 50010000 Transportation Improvement Program**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	66,938	75,248	79,101
Fringe Allocation	57,019	43,538	40,088
Indirect Allocation	122,948	103,082	82,848
Meeting Expense	0	100	100
Mileage Reimb/SANBAG Only	851	2,000	2,000
Office Expense	0	300	300
Postage	129	300	300
Printing – Internal Only	42	600	600
Training/Membership	0	500	500
Travel – Air	0	3,600	3,600
Travel – Other	414	4,000	4,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,437</b>
<b>Total Actual/Planned Budget</b>	<b>\$248,341</b>	<b>\$233,268</b>	<b>\$213,437</b>

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## **TASK: 50110000 FEDERAL TRANSIT ACT PROGRAMMING**

**OBJECTIVE:** Ensure timely and effective use of Federal Transit Administration (FTA) funding apportioned to San Bernardino County and seek additional funding from federal transit discretionary funds to support and improve transit operating and capital investments.

**ACCOMPLISHMENTS:** Annual validation of formulas for annually allocating FTA Sections 5307 (urban formula bus and rail), 5309 (urban rail), 5316 (Job Access – Reverse Commute) and 5317 (New Freedom Initiatives) funds apportioned to the Los Angeles/Long Beach, San Bernardino/Riverside (to counties), and Victorville/Hesperia/Apple Valley Urbanized Areas (UZA's) to counties. Evaluated, recommended and programmed projects for receipt of FTA Sections 5310 (Special Needs for Elderly Individuals and Individuals with Disabilities) and 5311(f) (Rural Intercity Bus) funding. Annually determine the distribution of FTA Section 5311 (rural formula bus) to eligible rural transit operators. Conducted a call for projects for FTA Sections 5316 and 5317 funds apportioned to the Los Angeles/Long Beach/Santa Ana, Riverside/San Bernardino and Victorville/Hesperia/Apple Valley UZAs and obtained approval of project funding. SANBAG staff has participated in advising the State in its administration of the FTA Sections 5310 and 5311(f) grant programs. SANBAG has also coordinated and supported requests for discretionary FTA funding from various transit operators.

The Board has adopted a policy that the determination of Congestion Mitigation Air Quality (CMAQ) awards for transit projects would be based upon the biennial multi-year short range transit plans (SRTP) prepared by the eligible operators. Transit CMAQ awards for Fiscal Year 2009/2010 will require the filing of grants to the FTA.

**DESCRIPTION:** This project includes determining the distribution of Federal Transit Administration (FTA) Sections 5307, 5309, 5310, 5311, 5311(f), 5316 and 5317 funds as well as CMAQ funds committed to transit projects. It includes coordinating requests from the transit operators for additional discretionary funding. The task also includes contracting for Federal Single Audits of the small urban and rural operators.

### **WORK ELEMENTS:**

1. Prepare annual Section 5311 Program of Projects (POP).
2. Provide assistance in preparing Section 5311 grant applications.
3. Monitor Congressional appropriation of FTA funds and FTA regulation promulgation.
4. Provide assistance to Omnitrans in preparation of Section 5307 POP and grant application.

5. Provide assistance to Victor Valley Transit Service Authority in preparing Section 5307 POP and grant application.
6. Provide assistance to transit operators in preparing CMAQ grant applications.
7. Provide concurrence with the use of Section 5307 and/or 5309 apportioned to the San Bernardino Valley by the Southern California Regional Rail Authority.
8. Conduct a call for projects for available Section 5316 and 5317 funds in the San Bernardino and Victor Valleys
9. Maintain Federal Sections 5307, 5309, 5311, 5316 and 5317 formula grant monitoring system to ensure timely commitment of funds.
10. Participate in review and prioritization of FTA Sections 5310 and 5311(f) applications and prepare recommendation for Board support.
11. Support operators' requests for discretionary capital funds.
12. Participate on the State 5311(f) program improvement committee.

**PRODUCT:** Programming of Federal Transit Act funding for eligible transit operator projects.

**FUNDING**

**SOURCES:** \$83,299      Local Transportation Fund - Planning

\$83,299      TOTAL NEW BUDGET

\$	0	Total Anticipated Encumbrances as of 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 50110000 Federal Transit Act Programming**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	21,490	23,686	23,617
Fringe Allocation	18,306	13,705	12,121
Indirect Allocation	39,472	32,448	26,311
Auditing	28,800	110,350	20,000
Meeting Expense	155	0	75
Mileage Reimb/SANBAG Only	203	100	125
Postage	12	25	50
Printing – Internal Only	0	50	50
Travel – Air	0	450	450
Travel – Other	669	200	200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,299</b>
<b>Total Actual/Planned Budget</b>	<b>\$109,107</b>	<b>\$181,014</b>	<b>\$83,299</b>

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## **TASK: 50210000 TDA ADMINISTRATION**

**OBJECTIVE:** To ensure timely and effective use of Local Transportation Funds (LTF) and State Transit Assistance (STA) Funds made available by the Transportation Development Act (TDA). Ensure all requirements are met by SANBAG and the recipients of TDA funds.

**ACCOMPLISHMENTS:** The Board adopts the definition of “Unmet Needs” and “Reasonable to Meet” each July when it sets the dates for conducting the unmet transit needs public hearings. In March 2009 the Board adopted the formal findings from the September 2009 hearings. During Fiscal Year 2008/2009 SANBAG issued the biennial call for projects for nearly \$3.2 million in LTF for bicycle/pedestrian and bus stop access improvement projects. The TDA required triennial performance audit of the six transit operators/claimants and the commission will be completed during the Fiscal Year 2008/2009. In February 2008 the Board approved an apportionment of LTF for Fiscal Year 2009/2010 in the amount of \$65 million. These funds will be made available for transportation planning, fund administration, pedestrian and bicycle, transit and street improvements. The LTF apportionment reflects a continuing decline in sales tax receipts due to the declining economy. The State Transit Assistance Funds (STA) allocation from the State has been cut in half for Fiscal Year 2008/2009 and reduced to zero for the Fiscal Year 2009/2010 and will remain at zero until Fiscal Year 2012/2013. Any STA fund balances from Fiscal Year 2008/2009 will be made available to San Bernardino County for transit capital projects during Fiscal Year 2009/2010.

**DESCRIPTION:** Administration of the funds made available by the Transportation Development Act - LTF and STA, including contracting for fiscal and compliance audits of all claimants except Omnitrans. Conduct annual Unmet Transit Needs public hearings within the Mountain/Desert Region of the County and develop formal findings to the testimony received. Continue participation on the State TDA Advisory Committee. This task will also include an award of a contract for the updating of the SANBAG TDA Fund Application Manual.

### **WORK ELEMENTS:**

1. For Fiscal Year ending June 30, 2009, prepare State Controller report of LTF and STAF, coordinate with SANBAG auditor for audit of LTF and STA funds and monitor contract auditor work and final product for TDA claimants.
2. Provide assistance in preparation of TDA claims and claim amendments.
3. Obtain SANBAG Board approval of LTF and STA Allocation Resolution.
4. Maintain TDA monitoring systems which includes for: 1) the LTF: a monthly tracking of Board of Equalization (BOE) receipts versus estimates; prepare allocation and disbursement instructions; monitor quarterly interest earnings and monthly cash

balances, determine status of transit capital allocations, bicycle/pedestrian awards and bus stop access improvement set aside funds, unpaid allocations and unallocated apportionments and 2) the STA: a monthly tracking of allocations and disbursements, interest earnings, cash balances.

5. Forward all approved allocations to Auditor/Controller with copy to appropriate claimant and issue disbursement instructions to the County Auditor/Controller.

6. Schedule, mail and publish notices for annual TDA unmet transit needs public hearings (a minimum of three hearings will be held in the Mountain/Desert Region). Obtain court recorder services for public hearings. Prepare summary of testimony received, recommended staff response and formal findings for review by Public and Specialized Transportation Advisory and Coordinating Council (PASTACC) and the hearing boards. Obtain Board adoption of formal findings.

7. Prepare a revised LTF estimate and apportionments for Fiscal Year 2009/2010 if needed and prepare the LTF estimate and apportionments for Fiscal Year 2010/2011 for Board approval.

8. Coordinate with contract auditor the conducting of fiscal and compliance audit of all claimants receiving TDA funds during Fiscal Year 2008/2009. Review all draft audits for accuracy.

9. Attend and participate in Statewide TDA Advisory Committee meetings.

10. Prepare and issue a Request for Proposal for the SANBAG TDA Fund Application Manual contract. Obtain Board approval to award contract for update of the TDA Fund Manual

**PRODUCT:** Fulfill statutory responsibility to allocate and disburse TDA funds.

**FUNDING**

**SOURCES:** \$425,000      Local Transportation Fund - Administration

\$425,000      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances as of 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 50210000 TDA Administration**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2008/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	36,280	58,833	72,434
Fringe Allocation	30,904	34,041	36,710
Indirect Allocation	66,637	80,596	79,686
Auditing	94,633	291,795	150,000
Consulting Fees	0	137,550	0
Meeting Expense	0	50	0
Mileage Reimb/SANBAG Only	172	200	250
Postage	353	50	500
Printing – Internal Only	72	100	500
Printing – Miscellaneous	1,371	0	0
Professional Services	1,656	500	83,370
Travel – Air	0	1,200	1,200
Travel – Other	35	350	350
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>
<b>Total Actual/Planned Budget</b>	<b>\$232,113</b>	<b>\$605,265</b>	<b>\$425,000</b>

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## **TASK: 50310000 LEGISLATION**

**OBJECTIVE:** Advocate the funding, legislative, and administrative processes which provide for local decision-making relative to transportation priorities and the ability to deliver transportation projects in an economical and timely manner through participation in state and federal legislative and regulatory processes.

**ACCOMPLISHMENTS:** Throughout this year, SANBAG continued working with its state and federal advocates to reach out to the advocacy firms of our member cities and county to reinforce SANBAG's unified message.

The work supported by this task included legislative research, support materials for elected officials pertaining to SANBAG's policy position and projects, coordination meetings, briefings for state/federal elected officials and their staffs, and advocacy trips.

In Washington, D.C., SANBAG met with Congressional representatives concerning the American Recovery and Reinvestment (ARRA) Act of 2009; the Fiscal Year 2010 Transportation, Housing and Urban Development appropriations bill; and the upcoming transportation reauthorization bill. Support materials for this trip included a new SANBAG video to highlight large-scale regional projects located in San Bernardino County and a booklet providing background information for SANBAG's multifaceted advocacy strategy.

Meanwhile, in Sacramento, SANBAG worked with the Legislature to understand the complexity of our funding issues in relation to the state's cash-flow crisis. SANBAG actively sought the protection of transit funds provided by State Transit Assistance Fund and for the consensus effort to assure the quick and equitable distribution of ARRA funds.

**DESCRIPTION:** This program has three components; 1) monitoring state and federal legislation; 2) providing written information to the Board and recommending SANBAG positions on legislation to implement the Board's goals; and 3) creating legislative proposals, sponsoring and directly advocating legislation to carry out SANBAG legislative and administrative advocacy programs.

The task budget contains funding for two professional services contractors, representing the agency in Sacramento and Washington, D.C. Additional provisions of this budget include the cost for a regularly scheduled SANBAG Board of Directors advocacy trip to Washington, D.C. and an annual SANBAG-sponsored trip for D.C. staffers to visit SANBAG.

### **WORK ELEMENTS:**

1. Manage contracts and coordinate activity of SANBAG Sacramento and Washington, D.C. legislative advocacy firms:

- a. Up to eight annual trips to Washington, D.C. The number of trips also includes trips taken by the executive director related to this task.
  - b. Two Sacramento trips monthly.
  - c. Up to three trips per year for advocates to attend SANBAG meetings.
2. Convening periodic meetings with state, federal and local government legislative staff members:
  - a. Federal staff briefing, mid-January, second or third Friday.
  - b. Periodic state legislative staff issues briefings--lunch meetings.
  - c. SANBAG advocacy trip in D.C. for up to seven board members
3. Coordinate legislative strategies and positions with member agencies of the Southern California Legislative Roundtable, League of Cities, the California Transit Association, California Council of Governments (CALCOG), and state and federal legislators.
4. Preparation of legislative matrixes of key bills, written attachments and oral presentations to the SANBAG Board of Directors and appropriate SANBAG Committees.
5. Direct contact with legislative offices providing information on adopted SANBAG legislative positions.
6. To advocate for transportation-related issues under consideration in the State Legislature and Congress.

**PRODUCTS:** Products of this work element include enhanced knowledge of state and federal transportation issues by the SANBAG Board, as well as fiscal and regulatory benefits accruing from the passage of SANBAG sponsored legislation. Through the new Fiscal Year 2009/2010 SANBAG legislative program, actions will be taken to seek federal earmarks, maintain funding at the state and federal level, and solicit legislative support.

**FUNDING**

<b>SOURCES:</b>	<b>\$313,840</b>	<b>Measure I Valley Administration Fund</b>
	<b>\$193,407</b>	<b>Measure I Major Projects</b>
	<b><u>\$ 9,707</u></b>	<b><u>Measure I Mountain/Desert Administration Fund</u></b>
	<b><u>\$516,954</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 5,700</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 50,000</b>	<b>Unbudgeted Obligations for Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Jennifer Franco

**TASK NO. 50310000 Legislation**  
**MANAGER: Jennifer Franco**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>
Professional Services			5,700
<b>Line Item</b>			
Salaries	81,009	70,774	108,540
Extra Help	10,677	11,514	0
Fringe Allocation	69,004	40,950	55,008
Indirect Allocation	159,382	96,954	119,406
Communications	0	2,000	1,000
Meeting Expense	3,830	4,500	3,000
Mileage Reimb/SANBAG Only	211	1,000	2,000
Office Expense	201	1,000	500
Postage	408	500	200
Printing – Internal Only	177	500	600
Printing – Miscellaneous	775	500	200
Professional Services	156,104	175,318	179,500
Subscriptions	7,088	5,000	7,000
Training/Membership	6,019	2,000	2,000
Travel – Air	6,128	12,000	13,000
Travel – Other	20,868	6,000	6,000
Travel – Air/Nonemployee	6,696	10,000	9,000
Travel – Other/Nonemployee	1040	10,000	10,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,954</b>
<b>Total Actual/Planned Budget</b>	<b>\$529,617</b>	<b>\$450,510</b>	<b>\$522,654</b>

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**TASK: 50410000 MEASURE I ADMINISTRATION - VALLEY**

**OBJECTIVE:** To administer the Valley Cities' Local Pass-Through Funds including: 1) the distribution of funds; 2) processing the checks; 3) updating population and tax collection information; and 4) annual performance audits.

**ACCOMPLISHMENTS:** SANBAG has successfully administered the Measure I Program since its inception in 1989. This program is scheduled to end March 31, 2010, with the new Measure I Program beginning on April 1, 2010 for a period of 30 years.

**DESCRIPTION:** Conduct the administrative functions necessary to carry out the Valley Measure I Program as authorized by Public Utilities Code Section 180105 and Ordinance 89-01 of the San Bernardino County Transportation Authority, including distribution of Measure I revenue among the various program categories, audit of financial transactions, and technical assistance to local representatives in developing capital improvement programs. In 2004, San Bernardino County voters approved the continuation of Measure I. This .5% transactions and use tax for transportation purposes is scheduled to remain in effect until March 31, 2040. This task contains funding for independent auditors to audit recipients of Valley Measure I Local Pass-Through Funds.

**WORK ELEMENTS:**

1. Monthly, after receipt of Board of Equalization (BOE) payment, run the Measure I distribution program.
2. Monthly, produce checks, making necessary adjustments to distribution program amounts due to Debt Service funds held by The Bank of New York Trust Company and overpayments/underpayments due to population or sales tax collection updates.
3. Annually, make population estimate adjustments to the distribution programs based on information received from the Department of Finance.
4. Annually, contract with an audit firm to conduct financial and compliance audits of cities and the County.
5. Annually, review findings of audit firm prior to finalizing audit reports.
6. Annually, pay audit firm for services.
7. Prepare guidance on adoption of the Five Year Capital Improvement Programs and Twenty Year Transportation Plan, with financial forecasts.
8. Compile and maintain the Five Year Capital Improvement Programs and Twenty Year Transportation Plans for expenditure of Measure I funds.
9. Maintain contact and relationship with Board of Equalization to perform functions incident to the administration and operation of the tax collection program.
10. Develop and refine policies specific to Measure I Program.

**PRODUCT:** Monthly distribution checks and annual audit reports.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$136,661</u></b>	<b><u>Measure I Valley Administration Fund</u></b>
	<b><u>\$136,661</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$120,000</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** William Stawarski, Chief Financial Officer

**TASK NO. 50410000 Measure I Administration - Valley**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
Professional Services			120,000
<b>Line Item</b>			
Salaries	6,346	23,073	20,116
Extra Help	285	0	0
Fringe Allocation	5,405	13,350	10,195
Indirect Allocation	11,938	31,608	22,130
Auditing	26,370	204,556	25,000
Commissioners Fees	21,500	23,000	23,000
Office Expense	0	500	100
Postage	144	500	100
Printing - Internal Only	1	0	20
Professional Services	363	50,000	34,000
Travel - Other	0	0	2,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,661</b>
<b>Total Actual/Planned Budget</b>	<b>\$72,352</b>	<b>\$346,587</b>	<b>\$256,661</b>

**TASK: 50510000 MEASURE I ADMINISTRATION - MOUNTAIN/DESERT GENERAL**

**OBJECTIVE:** To provide necessary administrative services to: 1) distribute Measure I funds to local jurisdictions; 2) facilitate expenditure of Measure I revenues as detailed in the Mountain-Desert Expenditure Plan; 3) provide assistance to local jurisdictions in meeting the objectives of the Measure; and 4) report on funding and program activities related to all Mountain and Desert subareas.

**ACCOMPLISHMENTS:** Basic procedures for administrative responsibilities and assistance to jurisdictions in completing local plans were established during the first years of the program. Development of plans, annual reports, auditing and revenue distribution have been performed on an on-going basis. Measure I guidelines were modified in 1997/1998 to provide categorical expenditures, clarify Five Year Plan requirements, and adopt specific findings related to eligible projects. Guidelines were modified again in 2002/2003 relative to Elderly and Handicapped Expenditures.

The Mountain/Desert portion of the Measure I 2010-2040 Strategic Plan was developed. The Strategic Plan provides the framework for dispersing and expending Measure I 2010-2040 funds. As part of this effort, the Major/Local Highways Program priority list was developed and agreed to by the Victor Valley.

The Measure I subarea boundaries for the Victor Valley and the Mountain subareas were amended to acknowledge the expansion of Hesperia's city limits and reflect the development of Rancho Las Flores as an expansion of the Victor Valley subarea.

**DESCRIPTION:** Conduct any and all administrative functions necessary to carry out the Mountain/Desert Measure I program as authorized by Public Utilities Code Section 180105 and Ordinance 89-1 of the San Bernardino County Transportation Authority, including distribution of local pass-through revenue, development of the annual budget, audit of financial transactions, and assistance to local representatives in developing capital improvement programs and regional/arterial road networks.

Since 2003/2004, all of the Mountain/Desert Measure I administrative functions have been consolidated into one Task No. 50510000, as recommended by the Mountain/Desert Committee in 2001/2002. Before that time, budgeting was separated into five sub-tasks for each Measure I subarea.

This task provides for a professional services contractor related to analysis of State Board of Equalization data. The County of San Bernardino shares in the cost of this contract.

**WORK ELEMENTS:**

1. Quarterly review of professional services contractor products relative to subarea point of generation data.

2. In cooperation with San Bernardino County, develop annual Mountain/Desert population estimates for adoption.
3. Select an independent auditor to perform Measure I financial and compliance audits of Mountain/Desert jurisdictions and prepare annual audit report.
4. In cooperation with local jurisdictions maintain and prepare for adoption of the maps of arterial/regional network of roadways in each Measure I subarea.
5. Prepare guidance relative to adoption of Five Year Capital Improvement Programs and Twenty Year Transportation Plans, with a financial forecast and prepare annual report.
6. Provide administrative functions relative to Mountain/Desert Measure I program, including monthly Mountain/Desert disbursements, update population estimates and point of generation data.
7. Administer debt service activities for jurisdictions participating in bonding programs.

**PRODUCT:** The product of this work effort will be: 1) efficient administration of Mountain/Desert Measure I programs which expeditiously distributes funds to jurisdictions, while meeting the objectives and requirements of Measure I; 2) the 2009/2010 Capital Improvement Plans of Mountain-Desert jurisdictions; and 3) Summary Audit Report of Measure I Local Pass-Through Funds in the Mountain/Desert for Fiscal Year 2008/2009. This task will also produce documents necessary for the initiation of Measure I 2010-2040.

**FUNDING**

**SOURCES:** \$164,721      Measure I Mountain/Desert Administration Fund

\$164,721      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Duane Baker

**TASK NO. 50510000 Measure I Administration - Mountain/Desert General**  
**MANAGER: Duane Baker**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	27,043	32,958	25,239
Fringe Allocation	23,035	19,069	12,791
Indirect Allocation	49,671	45,149	27,766
Auditing	28,620	50,000	62,775
Commissioners Fees	11,800	12,000	13,200
Meeting Expense	110	0	0
Mileage Reimb/SANBAG Only	254	500	500
Office Expense	0	2,000	2,000
Postage	113	200	200
Printing – Internal Only	248	0	150
Professional Services	38,054	21,500	19,600
SANBAG Vehicle	0	0	500
Travel – Other	9	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,721</b>
<b>Total Actual/Planned Budget</b>	<b>\$178,957</b>	<b>\$183,376</b>	<b>\$164,721</b>

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**TASK: 50610000 LOCAL TRANSPORTATION FUND**

**OBJECTIVE:** To serve as a depository for San Bernardino County Local Transportation Fund (LTF) prior to allocation and distribution transit agencies and local jurisdictions.

**ACCOMPLISHMENTS:** As the administrator of the Local Transportation Fund (LTF), SANBAG has annually distributed the funds based on the Board of Director's adopted apportionment and/or revised apportionment and in accordance with the Transportation Development Act (TDA) Statutes and the California Code of Regulations

**DESCRIPTION:** The Transportation Development Act (TDA), also known as the Mills-Alquist Deddeh Act, authorized the creation of the LTF for transportation purposes. LTF revenues are derived from ¼ cent of the 7.75-cent retail sales tax collected within San Bernardino County. The State Board of Equalization returns the 1/4-cent to the County according to the amount of tax collected. LTF is allocated in a specific priority order, 1) Administration Allocations, sums as are necessary for SANBAG and the County Auditor/Controller to administer the Fund, 2) Planning and Programming Allocations, up to three percent (3%) of the annual revenues for SANBAG and a proportionate share of \$1.0 million to SCAG, 3) Pedestrian and Bicycle Allocations, two percent (2%) of the remaining annual revenues, 4) Rail Passenger Service up to area of apportionment, 5) Community Transit Service Allocation up to five percent (5%) of the annual revenue, 6) Public Transportation Allocations up to area of apportionment, 7) Miscellaneous Transportation Allocations, including contract transit service, street and road projects and projects which are provided for use by pedestrian and bicycles in the Mountain/Desert Region up to area of apportionment. Pursuant to California Code of Regulations Section 6644, prior to March 1<sup>st</sup> the Commission shall determine and advise all prospective claimants of the amounts of all area apportionments from the fund. In February 2009 the Board approved an apportionment of \$65 million for Fiscal Year 2009/2010.

**WORK ELEMENTS:**

1. This task contains the actual pass-through funds and does not include any budget for SANBAG tasks funded by LTF Administration, Programming and Planning or Rail. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$54,068,165 Local Transportation Fund Pass-Through

\$54,068,165 TOTAL NEW BUDGET

\$25,932,076 Total Anticipated Encumbrances on 06/30/09

\$ 0 Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 50610000 Local Transportation Fund**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,932,076</b>
LTF Pass thru Disbursements			25,932,076
<b>Line Item</b>			
LTF Pass thru Disbursements	81,919,082	65,533,332	54,068,165
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,068,165</b>
<b>Total Actual/Planned Budget</b>	<b>\$81,919,082</b>	<b>\$65,533,332</b>	<b>\$80,000,241</b>

**TASK: 50710000 STATE TRANSIT ASSISTANCE FUND**

**OBJECTIVE:** To serve as the depository for the San Bernardino County State Transit Assistance Fund (STA) prior to allocation and distribution funds to transit agencies and operators.

**ACCOMPLISHMENTS:** As the administrator of the State Transit Assistance Fund (STAF), SANBAG has annually allocated funds to transit agencies and operators for capital projects based on the Board approved Short Range Transit Plans (SRTP) and Budgets or amendments thereto from each operator and to SANBAG for rail capital projects in accordance with the Transportation Development Act (TDA) Statutes and the California Code of Regulations

**DESCRIPTION:** The State Transit Assistance Fund (STA) was created under Chapter 161 of the Statutes of 1979 (SB 620) and provides a second source of TDA funding for transportation planning and mass transportation specified by the Legislature. Funds are derived from the statewide sales tax on gasoline and diesel fuel. The money is appropriated to the State Controller by the legislature. Pursuant to Public Utility Code (PUC) Section 99313 50% of the Statewide STA is allocated to SANBAG based on the ratio of the population of the area under its jurisdiction to the total population of the State. Pursuant to PUC Section 99314 the other 50% is allocated to each of the eligible transit operators, and to SANBAG as a member agency to Southern California Regional Rail Authority (SCRRA) based on the ratio of total fare and local support revenue of all the operators during the prior fiscal year to the total fare and local support revenue of all the operators in the State. STA funds must be disburse by a resolution adopted by the SANBAG Board and may not be allocated to fund administration or street and road projects. The STA allocation to SANBAG and the eligible transit operators from the State has been reduced to zero for the Fiscal Year 2009/2010. The amount shown as New Budget Pass Through is based on un-used Operator Allocation from Fiscal Year 2008/2009.

**WORK ELEMENTS:**

1. This task contains the actual pass-through funds and does not include any budget for SANBAG tasks funded by STAF Rail. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:**    \$ 884,410    State Transit Assistance Fund Pass-Through

                  \$ 884,410    TOTAL NEW BUDGET

\$25,099,734    Total Anticipated Encumbrances on 06/30/09

\$           0    Unbudgeted Obligations in Contracts Approved Prior to  
                  FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 50710000 State Transit Assistance Fund**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,099,734</b>
Contributions/Other Agencies			25,099,734
<b>Line Item</b>			
Contributions/Other Agencies	5,426,844	2,660,805	884,410
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,410</b>
<b>Total Actual/Planned Budget</b>	<b>\$5,426,844</b>	<b>\$2,660,805</b>	<b>\$25,984,144</b>

**TASK: 51310000 MEASURE I VALLEY ELDERLY & DISABLED**

**OBJECTIVE:** To ensure the efficient and effective use of Valley Measure I Elderly & Disabled (E&D) funds.

**ACCOMPLISHMENTS:** Provide fare subsidies for elderly individuals and individuals with disabilities and operating assistance for the Americans with Disabilities Act complementary paratransit primarily in the Omnitrans service area. SANBAG has sponsored up to five scholarships to Valley public and social service transportation agencies to attend the Transit & Paratransit Management Certificate Program conducted by the University of the Pacific twice a year. SANBAG has also contracted with an entity to provide ADA passenger education and complaint mediation.

**DESCRIPTION:** This project involves the disbursement of Measure I - E&D funding within the Valley. Omnitrans includes this funding source for fare subsidies for seniors and persons with disabilities using transit service and for a direct service subsidy for the operation of the ADA complementary paratransit service. The task also includes the provision of up to five scholarships for the University of the Pacific Transit and Paratransit Management Certificate Program session.

**WORK ELEMENTS:**

1. Process payment requests to Omnitrans.
3. Approve up to five scholarship applications for each University of the Pacific Transit and Paratransit Management Certificate Program session.

**PRODUCT:** Distribution of Valley Elderly & Disabled money. Quarterly reports of contractor activity.

**FUNDING**

**SOURCES:** \$6,025,000      Measure I Valley Elderly & Disabled Fund

\$6,025,000      TOTAL NEW BUDGET

\$ 124,281      Total Anticipated Encumbrances on 06/30/09

\$            0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Director of Transit and Rail Programs

**TASK NO. 51310000 Measure I Valley Elderly & Disabled**  
**MANAGER: Director of Transit and Rail Programs**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,281</b>
Contributions/Other Agencies			124,281
<b>Line Item</b>			
Contributions/Other Agencies	7,051,382	7,575,564	6,025,000
Professional Services	3,369	5,000	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,025,000</b>
<b>Total Actual/Planned Budget</b>	<b>\$7,054,751</b>	<b>\$7,580,564</b>	<b>\$6,149,281</b>

## **TASK: 51510000 MEASURE I VALLEY APPORTIONMENT & ALLOCATION**

**OBJECTIVE:** Each year, SANBAG will, with local jurisdiction input, apportion and allocate local, State, and federal revenues among the Measure I 2010-2040 programs and projects pursuant to a process established through the Measure I 2010-2040 Strategic Plan. The process entails four steps, including the identification of needs, fund apportionment, fund allocation and fund expenditure. This is integrated with programming and the State and Federal fund obligation process.

**ACCOMPLISHMENTS:** This is a new task, designed to support implementation of Measure I 2010-2040 and ongoing State and federal fund obligation.

**DESCRIPTION:** The annual apportionment and allocation process includes

- **Identification of Needs** – Local jurisdictions and SANBAG provide information on the potential call on Measure I revenues for each of the programs identified in the Measure I Ordinance and Expenditure Plan. Step 1 is to be complete by September 30 of each year.
- **Fund Apportionment** – The SANBAG Board directs funding to each Measure I 2010-2040 Program in consideration of program shares pursuant to the provisions of the Measure. Step 2 is to be complete by February Board meeting each year.
- **Fund Allocation** – The SANBAG Board assigns funds apportioned to Measure I programs to eligible projects through procedures established by the Measure I Strategic Plan. Step 3 is to be completed by the March Board meeting each year.
- **Fund Expenditure** – SANBAG and local jurisdictions expend Measure I 2010-2040 funds on specific projects throughout the following fiscal year.

Federal funds are allocated to projects sponsored by SANBAG or local agencies in accordance with Federal and State law and priorities established by SANBAG. Apportionments of federal funds must be obligated within three years, but use of these apportionments requires use of Federal Obligation Authority (OA). OA is provided on an annual basis and has to be used on the Federal Fiscal Year (FFY) it is provided. Since the year 2000, Caltrans has implemented an the OA management policy pursuant to Assembly Bill 1012 (AB1012). AB 1012 established a schedule by which agencies that can fully utilize their OA early to tap into other regions' OA. State funds allocated to SANBAG also come with certain time restrictions attached. SANBAG is working to establish a fund tracking system to track and manage each fund type so that SANBAG can maximize federal and state funds received and eliminate the risk of losing funds.

The tracking system will allow decision makers to plan, manage and project future apportionment and allocation needs. The system is required to link the Planning and Programming and Project Delivery efforts to provide a realistic view of actual project delivery performance at both the program and project levels. The tracking system will also have the ability to provide various status reports at any time, provide the public and SANBAG Board with a snapshot of project progress upon request, and have the ability to provide notification when project delivery risks occur.

This task also includes strengthening of timely project delivery policy relative to adherence to project obligation deadlines, and for the redirection and reprogramming of unobligated funds. Management of project delivery will assure that OA is available as needed to support timely project delivery, AB1012 deadlines imposed by the State are met, and inactive project status is significantly reduced or eliminated.

**WORK ELEMENTS:**

1. Support the annual apportionment and allocation process established pursuant to the Measure 2010-2040 Strategic Plan.
2. Provide live project status (project scope, cost and schedule)
3. Provide detailed programming information and ensure consistency with official state, federal and local programming documents.
4. Provide Project Expenditure information that reflects the actual level of project expenditure.
5. Provide reports as needed, including fund projections.
6. Provide advance notice of projected project cost overruns and potential OA shortfalls or loss.

**FUNDING**

**SOURCES:**    \$143,421                      Planning, Programming & Monitoring Fund

\$143,421                      TOTAL NEW BUDGET

                    \$            0            Total Anticipated Encumbrances on 06/30/09

                    \$            0            Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Ty Schuiling, Director of Planning and Programming

**TASK NO. 51510000 Measure I Valley Apportionment & Allocation**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	31,367
Fringe Allocation	0	0	15,897
Indirect Allocation	0	0	34,507
Meeting Expense	0	0	500
Office Expense	0	0	500
Postage	0	0	50
Printing – Internal ONLY	0	0	600
Professional Services	0	0	60,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,421</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,421</b>

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## **TASK: 52610000 SUBREGIONAL TRANSPORTATION MONITORING**

**OBJECTIVE:** Meet State and Federal data collection and monitoring requirements for transportation systems throughout San Bernardino County, and develop transportation system performance data needed to support SANBAG's transportation planning and programming decisions. Maximize coordination among Federal, State, regional and subregional agencies in the coordination of traffic monitoring activities to streamline the data collection process and reduce resource requirements associated with this activity.

**ACCOMPLISHMENTS:** SANBAG has coordinated traffic census data collection from local agencies and Caltrans for use in regional and subregional transportation monitoring and forecasting efforts, and has also participated in the Highway Performance Monitoring System (HPMS) data collection process for Southern California Association of Governments (SCAG), Caltrans, and the Federal Highway Administration (FHWA). As a leading proponent of a single integrated regional monitoring program, SANBAG participated with other regional, State and Federal agencies in the development of a multi-phased Regional Highway Monitoring System implementation program to serve the SCAG region.

As part of SANBAG's Traffic Monitoring Program, the State Office of Traffic Safety funded the establishment of a Countywide Geographic Information System (GIS) based Collision Records and Analysis System to provide a history of vehicle collisions on the county's arterial network and automated analysis of that data.

**DESCRIPTION:** Continue to collect data needed to allow determination and tracking of transportation system performance levels. Meet the data needs of the transportation forecasting process, congestion management activities related to the State Congestion Management Program and Federal Congestion Management System/Traffic Monitoring Program, and performance-based transportation planning and programming activities at SANBAG and elsewhere in the region. This task includes implementation through staff and consultant resources, the establishment of a countywide GIS based Collision Records and Analysis System.

### **WORK ELEMENTS:**

1. Participate in SCAG's Intercounty Congestion Management Group-Traffic Data Task Force to identify methods and procedures to efficiently fulfill Federal, State and local requirements for collection of data on transportation system performance.
2. In cooperation with local agencies, establish an implementation plan for a countywide transportation monitoring program, coordinated and compatible with the regional program.
3. Maintain a monitoring database in coordination with the Congestion Management Program and the Geographic Information Systems (GIS) Regional Planning Base.

4. The GIS based collision records and analysis system, including a service and support program.

5. Collect and compile data, and distribute data as appropriate to other agencies and organizations.

**PRODUCT:** Data sets related to various transportation activities and systems, and a coordinated, streamlined approach to multi-agency data collection. Data sets will be maintained in GIS format for use in transportation planning, programming, and congestion management programs. Provide the computer hardware, software, database, user manual/training and support to all participating cities in establishment of the GIS based, automated collision records and analysis program.

**FUNDING**

<b>SOURCES:</b>	<b>\$ 6,844</b>	<b>Local Transportation Fund Planning</b>
		<b>Measure I Valley Traffic Management and</b>
	<b><u>\$ 6,844</u></b>	<b><u>Environmental Enhancement Fund</u></b>
	<b><u>\$13,688</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 52610000 Subregional Transportation Monitoring**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	1,580	3,494	1,338
Extra Help	22,882	7,364	10,000
Fringe Allocation	1,346	2,022	678
Indirect Allocation	25,597	4,787	1,472
Mileage Reimb/SANBAG Only	0	160	200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,688</b>
<b>Total Actual/Planned Budget</b>	<b>\$51,405</b>	<b>\$17,827</b>	<b>\$13,688</b>

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**TASK: 60110000 COUNTY TRANSPORTATION COMMISSION - GENERAL**

**OBJECTIVE:** Carry out basic statutory Commission tasks, relate to other organizations in California's transportation planning/programming process, and respond to small short-term transportation issues needing immediate attention.

**ACCOMPLISHMENTS:** SANBAG has successfully performed its role as the statutorily designated County Transportation Commission responsible for transportation programming and planning activities for more than 30 years.

**DESCRIPTION:** Activities included in this task fulfill County Transportation Commission responsibilities and functions identified in the California Public Utilities Code. These include transportation funding, programming, planning, and policy-related activities. Many of the County Transportation Commission activities are addressed in separate tasks, because of the magnitude of those work efforts. This task provides for Commission activities not otherwise contained in separate tasks, including support for activities of Policy Committees related to SANBAG's Commission function.

**WORK ELEMENTS:**

1. Provide technical assistance and coordination for local agencies and Caltrans relative to general transportation planning and programming activities.
2. Perform various countywide transportation planning activities or analyses, including provision of information to the decision-making process of the SANBAG Board of Directors.
3. Support participation of Board Members and staff at meetings associated with SANBAG's functions as a County Transportation Commission, including the Plans and Programs Policy Committee of SANBAG, as well as meetings of the California Transportation Commission (CTC), Regional Transportation Planning Agencies (RTPA), Regional Transportation Agencies' Coalition (RTAC), and Caltrans/Regional Coordination meetings.

**FUNDING**

<b>SOURCES:</b>	<b>\$ 25,000</b>	<b>SAFE Vehicle Registration Fees Fund</b>
	<b>\$ 76,348</b>	<b>Measure I Valley Administration Fund</b>
	<b><u>\$284,402</u></b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$385,750</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 60110000 County Transportation Commission - General**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	68,907	88,050	99,409
Extra Help	0	520	0
Fringe Allocation	58,696	50,946	50,380
Indirect Allocation	126,564	120,621	109,361
Commissioners Fees	52,800	115,000	50,000
Communications	0	100	100
Contributions/Other Agencies	0	6,000	5,000
Meeting Expense	6,856	14,000	5,000
Mileage Reimb/Nonemployee	11,608	10,000	25,000
Mileage Reimb/SANBAG Only	108	1,000	500
Office Expense	199	200	300
Postage	1,046	500	1,100
Printing – Internal Only	64	2,000	2,000
Printing – Miscellaneous	0	100	100
Professional Services	0	1,000	0
Training/Membership	1,525	2,000	28,000
Travel – Air	8,500	6,000	6,000
Travel – Other	3,712	3,000	3,000
Travel – Other/Nonemployee	67	1,000	500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,750</b>
<b>Total Actual/Planned Budget</b>	<b>\$340,652</b>	<b>\$422,037</b>	<b>\$385,750</b>

## **TASK: 60510000 PUBLICATIONS AND PUBLIC OUTREACH**

**OBJECTIVE:** To develop a comprehensive public communications program to inform member agencies, private partners, and the community at large regarding the broad range of SANBAG programs and methods by which they can provide input into those programs.

**ACCOMPLISHMENTS:** SANBAG has an on-going program of outreach and communication with the news media and community organizations in San Bernardino County. Through this task, SANBAG has established a cooperative working relationship with key community organizations that provides for public input into SANBAG programs, as well as development of community support for projects at the State and Federal level.

**DESCRIPTION:** This task provides for SANBAG's active participation with the general public, as well as with public and private sector organizations concerned with improving transportation and economic development throughout San Bernardino County. The program includes periodic publication of SANBAG information notices, development of program brochures, hosting of community meetings for various subregional projects and management of a media information program relative to all SANBAG activities.

Funding for consulting and professional services to perform the Inland Empire Annual Survey, Quarterly Economic Report, and website maintenance is included in this task.

### **WORK ELEMENTS:**

1. Produce public information materials to educate SANBAG's various audiences on SANBAG programs. Materials include periodic SANBAG information bulletins, program related brochures, public broadcast materials and information packages.
2. Produce press releases and conduct on-going program of media relations to insure accurate and timely public information regarding SANBAG programs and projects.
3. Develop and implement special event activities relative to new and ongoing SANBAG programs and gain public input into SANBAG projects and programs.
4. Manage the SANBAG Internet Web Site.
5. Continue the Measure I Awareness Program to report on achievements made possible by the local transportation sales and use tax.
6. Sponsor the Inland Empire Survey.
7. Participate with various public and private organizations concerned with improving transportation and economic development within the County, including Inland Action, Morongo Basin Economic Development Consortium, Inland Empire Economic Partnership, Transportation California, the Inland Empire Transportation Coalition, and others.

8. Produce and distribute Quarterly Economic Reports to local government, private sector organizations, and the public.

**PRODUCT:** SANBAG information notices, press releases, specialized brochures, Inland Empire Annual Survey, Quarterly Economic Reports, and transportation related research, special events and media outreach efforts in support of overall SANBAG activities.

**FUNDING**

<b>SOURCES:</b>	<b>\$293,643</b>	<b>Measure I Valley Major Projects Fund</b>
	<b>193,013</b>	<b>Measure I Valley Administration Fund</b>
	<b><u>\$ 7,603</u></b>	<b><u>Measure I Mountain/Desert Administration Fund</u></b>

<b><u>\$494,259</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
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<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Deborah Robinson Barmack

**TASK NO. 60510000 Publications and Public Outreach**  
**MANAGER: Deborah Robinson Barmack**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	95,072	125,485	134,933
Fringe Allocation	80,984	72,606	68,384
Indirect Allocation	174,623	171,903	148,442
Consulting Fees	10,703	37,500	37,500
Maintenance of Equipment	473	1,500	1,500
Meeting Expense	-116	4,000	4,000
Mileage Reimb/Nonemployee	60	0	0
Mileage Reimb/SANBAG Only	543	1,000	1,000
Office Expense	947	500	500
Postage	3,552	3,000	3,000
Printing – Internal Only	277	0	500
Printing – Miscellaneous	5,869	3,000	2,500
Professional Services	33,346	35,000	35,000
Public Information Activities	28,893	10,500	10,500
SANBAG Vehicle	53	500	500
Subscriptions	924	1,500	1,500
Training/Membership	10,895	44,500	44,500
Travel – Other	488	0	0
<b>Total New Budget</b>	<b>0</b>	<b>\$0</b>	<b>\$494,259</b>
<b>Total Actual/Planned Budget</b>	<b>\$447,586</b>	<b>\$512,494</b>	<b>\$494,259</b>

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## **TASK: 60910000 STRATEGIC PLANNING/DELIVERY PLANNING**

**OBJECTIVE:** The Measure I 2010-2040 Capital Delivery Plan will serve as a comprehensive road map for the delivery of capital projects in the first 10 years of the new Measure. The Delivery Plan, which will build off the information, decisions and policies included in the recently completed Strategic Plan, will provide project specific scopes, costs, schedules and funding sources. The Delivery Plan will serve as baseline from which the impact to the overall program can be measured when revisions to a particular project are proposed.

**ACCOMPLISHMENTS:** The preparation of the Delivery Plan will commence in Fiscal Year 2009/2010.

**DESCRIPTION:** Activities included in this task include compilation of data that defines the project scope, cost, and schedule with a high level of certainty. The project information compiled will be, at a minimum, the level of the information included in a Project Study Report (PSR). Utilizing the project information, a cash-flow analysis will be conducted that will balance project funding needs with projected revenue. From the cash-flow analysis output, the various fund types will be assigned to the projects and the project schedule established.

### **WORK ELEMENTS:**

1. Compile up-to-date project information including scope, cost, and schedule.
2. Periodically obtain updated Measure I revenue forecasts.
3. Obtain Federal and State revenue projections.
4. Conduct a cash-flow analysis that ensures use of funds that supports timely project delivery.
5. Evaluate need for and benefit of “frontloading” or advancing funding for selected programs through cash flow borrowing.
6. Prepare final Delivery Plan.

### **FUNDING**

<b>SOURCES:</b>	<b>\$394,750</b>	<b>Measure I Valley Major Project Fund</b>
	<b><u>\$ 311</u></b>	<b><u>Measure I Mountain/Desert Administration Fund</u></b>
	<b><u>\$395,061</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 60910000 Strategic Planning/Delivery Planning**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	56,261	98,724	77,223
Extra Help	0	0	14,000
Fringe Allocation	47,924	57,122	39,137
Indirect Allocation	103,337	135,243	84,954
Consulting Fees	0	150,000	0
Meeting Expense	57	1,500	1,500
Mileage Reimb/SANBAG Only	112	486	500
Office Expense	0	250	250
Postage	588	400	400
Professional Services	81,492	154,338	172,497
Printing – Internal Only	357	500	500
Printing – Miscellaneous	0	4,013	4,000
Travel – Other	0	100	100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>395,061</b>
<b>Total Actual/Planned Budget</b>	<b>\$290,128</b>	<b>\$602,676</b>	<b>\$395,061</b>

## **TASK: 61010000 MEASURE I 2010-2040 PROJECT ADVANCEMENT**

**OBJECTIVE:** Measure I 2010-2040 approved by the voters in November 2004 included new programs for interchange, arterial, and grade separation construction. The project advancement strategy allows projects included in the expenditure plan for these programs to advance to construction using local funds prior to the availability of Measure I 2010-2040 revenues with a commitment by SANBAG to reimbursement of the eligible share of the project cost. The project advancement strategy commits up to forty percent of funds apportioned in any given year to the Interchange and Major Street/Major Local Highway Projects Programs to reimbursement of project advancement agreements on a pro rata share. It is necessary for SANBAG to track these commitments and reimbursement as future liabilities for financial reports.

**ACCOMPLISHMENTS:** A project advancement strategy was approved by the SANBAG Board of Directors in December 2005. A model interagency agreement to implement the strategy was approved by the Board in April 2006. In December 2008, SANBAG Board had approved a revised Project Advancement Agreement (PAA) along with payback policies which were included in the Measure I 2010-2040 Strategic Plan.

**DESCRIPTION:** Activities in this task include tracking and processing reimbursement invoices for projects under the PA Agreement according to the adopted policies in the Measure I 2010-2040 Strategic Plan.

### **WORK ELEMENTS:**

1. Tracking and processing reimbursement invoices according to adopted Measure I 2010-2040 Strategic Plan repayment policies.
2. Maintain up-to-date list of current and future reimbursement, commitments and accounting.
3. Maintain appropriate relationship between fair share development contributions and public share contributions according to Measure I Strategic Plan policies.

### **FUNDING**

<b>SOURCES:</b>	<b>\$39,340</b>	<b>Measure I Valley Administration Fund</b>
	<b><u>\$ 311</u></b>	<b><u>Measure I Mountain/Desert Administration Fund</u></b>
	<b><u>\$39,651</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Ty Schuiling

**TASK NO. 61010000 MEASURE I 2010-2040 Project Advancement**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	3,678	6,360	14,903
Fringe Allocation	3,133	3,680	7,553
Indirect Allocation	6,755	8,713	16,395
Meeting Expense	0	0	200
Office Expense	0	0	300
Postage	0	50	100
Printing – Miscellaneous	0	100	200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,651</b>
<b>Total Actual/Planned Budget</b>	<b>\$13,566</b>	<b>\$18,903</b>	<b>\$39,651</b>

## **TASK: 61210000 LOCAL PROJECT TECHNICAL ASSISTANCE**

**OBJECTIVE:** The purpose of this task is to provide assistance from the SANBAG Planning and Programming Department to San Bernardino Valley jurisdictions involved in planning and project development for projects contained in the SANBAG Development Mitigation Nexus Study.

**ACCOMPLISHMENTS:** SANBAG staff has attended, on a selective basis, Project Development Team (PDT) meetings for interchange and rail-highway grade separation projects. Staff has provided data, modeling assistance, review of alternatives, and review of technical products with the intent to assist jurisdictions in developing operationally sound and cost-effective projects.

**DESCRIPTION:** The SANBAG Development Mitigation Nexus Study lists a set of regional arterial roadways, railroad grade separation projects, and freeway interchanges to be delivered through a combination of state, federal, Measure I, and development mitigation funds. These projects are managed by local jurisdiction lead agencies, with SANBAG management of railroad grade separation and interchange projects on an exception basis. The Measure I 2010-2040 Strategic Plan provides for a comprehensive fiscal, policy, and institutional framework for the management, administration, and delivery of those projects. The delivery of arterial, grade separation, and interchange projects is dependent on the ability of lead agencies to effectively manage projects and to balance operational effectiveness with project costs. SANBAG staff will provide technical assistance to San Bernardino Valley jurisdiction lead agencies through traffic modeling support (in conjunction with SCAG), operational review, participation in Project Development Teams, and Value Analyses, as appropriate.

### **WORK ELEMENTS:**

1. Participate on Project Development Teams, with a focus on railroad grade separation and freeway interchange projects.
2. Provide travel demand modeling support to local project sponsors.
3. Participate in the review of alternatives and value analyses to foster operational efficiency and cost consciousness in Nexus Study project development.

### **FUNDING**

**SOURCES:** \$44,655      Planning, Programming, & Monitoring Fund

\$44,655      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Ty Schuiling

**TASK NO. 61210000 Measure I Local Project Technical Assistance**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	25,281	16,055
Fringe Allocation	0	14,628	8,137
Indirect Allocation	0	34,633	17,663
Meeting Expense	0	500	500
Mileage Reimb/SANBAG Only	0	1,000	1,000
Postage	0	300	300
Printing – Miscellaneous	0	500	500
Training/Membership	0	500	500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,655</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$77,342</b>	<b>\$44,655</b>

## **TASK: 70110000 VALLEY SIGNAL COORDINATION PROGRAM**

**OBJECTIVE:** Phased implementation of the San Bernardino Valley Coordinated Traffic Signal System Plan as adopted by the SANBAG Board of Directors in September 2000.

**ACCOMPLISHMENTS:** With the participation of all Valley cities, the County of San Bernardino, and Caltrans District 8, a phased improvement program was adopted to upgrade and coordinate nearly 1,200 traffic signals on regionally significant arterial segments to achieve interjurisdictional traffic signal coordination throughout the Valley area. Total cost of the proposed four tier improvement program is estimated at \$12 million (in year 2000 dollars). Tiers 1 & 2 of the program were completed in September 2008. \$5M of CMAQ funds was approved by the SANBAG Board of Directors for implementation of Tiers 3 & 4 of the program. In addition, \$2M of Traffic Light Synchronization Program (TLSP) funds under the Proposition 1B Bond was awarded for construction of Tiers 3 & 4 of the program. Consultant selection was completed & design work on Tiers 3 & 4 will commence in May 2009.

**DESCRIPTION:** Begin three years of monitoring of signal operation and timing plan effectiveness of Tiers 1 and 2 of the Valleywide Coordinated Signal Program. Complete design and environmental approval of Tiers 3 and 4 and begin construction & signal timing implementation (aprox. 500 signals valley wide)

### **WORK ELEMENTS:**

1. Monitor and maintain signal operations for a three year period for Tiers 1 and 2.
2. Prepare an analysis of system-wide traffic operation before and after program implementation for Tiers 3 & 4 and overall program.
3. Manage the overall progress of Tiers 3 & 4 of the program to ensure timely delivery of the project.
4. Begin design and environmental approval of Tiers 3 and 4.
5. Work with participating jurisdictions to develop a cooperative agreement that defines the expectations of each agency in the maintenance of the coordinated system.
6. Conduct quarterly reporting according to Proposition 1B TLSP program requirements.

**PRODUCT:** Tiers 1 through 4 of the Valley Signal Coordination Program include creation of traffic signal timing and coordination plans, and the necessary hardware and communication upgrades for about 1,200 traffic signals along major arterial roadways and at freeway interchanges throughout the Valley region. When fully implemented, a comprehensive system of coordinated traffic signals is estimated to result in a 10 to 15 percent reduction in travel times, and an associated reduction in fuel consumption, mobile source emissions, and rear-end collisions.

### **FUNDING**

#### **SOURCES:**

<u>\$ 84,621</u>	<u>Measure I Valley Traffic Management and Environmental Enhancement Fund</u>
<u>\$ 84,621</u>	<u>TOTAL NEW BUDGET</u>
\$1,304,552	Total Anticipated Encumbrances on 06/30/09
\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Ty Schuiling

**TASK NO. 70110000 Valley Signal Coordination Program**  
**MANAGER: Ty Schuiling**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,304,552</b>
Consulting Fees			1,304,552
<b>Line Item</b>			
Salaries	6,510	20,963	29,008
Fringe Allocation	5,546	12,129	14,701
Indirect Allocation	11,958	28,717	31,912
Building Operating Expenses	20,000	0	0
Consulting Fees	2,846,645	3,830,187	0
Meeting Expense	0	100	500
Mileage Reimb/SANBAG Only	5	200	500
Office Expense	0	300	500
Printing – Internal Only	0	200	300
Printing – Miscellaneous	0	10,000	5,000
Postage	37	200	200
Professional Services	73	0	0
Software	0	300,000	0
Training/Membership	0	200	1,000
Travel – Air	0	300	500
Travel – Other	19	600	500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,621</b>
<b>Total Actual/Planned Budget</b>	<b>\$2,890,793</b>	<b>\$4,204,096</b>	<b>\$1,389,173</b>

## **TASK: 70210000 CALL BOX SYSTEM**

**OBJECTIVE:** To maintain and operate a countywide motorist aid call box system responsive to the needs of motorists in San Bernardino County.

**ACCOMPLISHMENTS:** The San Bernardino Service Authority for Freeway Emergencies (SAFE) has administered the San Bernardino County Call Box Program since 1987. Since the program's inception, the SAFE has installed over 1,750 call boxes on approximately 1,800 highway miles. As the 3<sup>rd</sup> largest program in the State, assistance has been provided to over 1.4 million motorists'. Staff has developed and updated a photo-log and database of call box sites. Since 2002, all call boxes in San Bernardino and Riverside counties first go to a private Call Answering Center (CAC). During Fiscal Year (FY) 2002/2003 an additional 42 call boxes were also installed along State Route 210 and in FY 2005/2006, 18 additional call boxes were installed on SR 330 and SR 18 to Big Bear. In FY 2005/2006, the system was upgraded to accept a digital cellular signal. In FY 2006/2007, 180 call boxes were removed in the valley portion of the county, in response to a decline in call volume and new freeway service patrol. In Fiscal Year 2006/2007, the agency began to improve the system to provide better access to persons with physical/mobility disabilities as well as began the installation of devices to assist persons with hearing/speech impairments. In FY 2007/2008, the agency added 15 call boxes to the newly opened segment of the SR 210 and continued its upgrade of call boxes to assist persons with hearing/speech impairments. In addition, because analog cellular service was terminated in February 2008, the remaining call boxes with an analog signal were either upgraded to digital or removed from service.

**DESCRIPTION:** Maintain the existing network of approximately 1,400 call boxes on the County's highways. Maintain positive working relationships with Caltrans and the California Highway Patrol (CHP) who are partners in the program. Oversee contractor roles in the program implementation. Interact with adjacent county call box programs and SAFE's throughout the State. Continue to develop strategies to reduce costs and increase revenues. Continue the Inland Empire call box CAC, and work with other SAFE's to join in on this very cost-effective program. Continue the upgrade to specific call boxes so that they can better assist persons with hearing and speech impairments. Continue to explore the feasibility of a motorist assistance program from cell phones. Contracts and purchases may include relationships with: CHP, call answering center provider, CalSAFE, the Riverside County Transportation Commission (RCTC), management consultants, maintenance and installation contractor, warehouse for excess call box inventory, wireless telephone service provider(s), and a telephone provider. Local Funds consists of reimbursements from RCTC, interest earnings and knockdown recovery.

### **WORK ELEMENTS:**

1. Manage day-to-day operations/maintenance of the Call Box Program.
2. Oversee work performed by consultants and other agencies, for the Motorist Aid Call Box System, including the following contracts and/or purchase orders:
  - a. contract(s) with maintenance and installation contractor;
  - b. contract with the CHP for liaison work;
  - c. contract with a CAC contractor for dispatch services;
  - d. contract with RCTC to reimburse SANBAG for CAC services;
  - e. contract with one or more wireless providers;

- f. purchase orders/contracts with consultants for call box management;
- g. contract with knockdown recovery services consultant;
- h. purchase order with a warehouse for excess call box inventory.

3. Ensure knocked down or damaged call boxes are replaced or repaired in a timely manner to minimize inconvenience to motorists.
4. Update and maintain digitized photo log, call box locations via longitude/latitude indicators and global positioning systems, coordinate transfer of digital data from contractors for input into SANBAG Data Management Office.
5. As needed, make presentations to SANBAG Policy Committees and Board, regarding updates to the implementation plan, upgrades to the system, as well as other safety and other improvements needed to the existing network.
6. Seek additional funding and/or legislative action, so that the program may continue to be maintained and operated beyond the existing funding sources.
7. Temporarily remove and/or install call boxes along highway construction corridors throughout the county, assisting Caltrans/CHP with traffic mitigation.
8. Upgrade call boxes to assist persons with speech/hearing impairments.
9. Explore implementing a motorist aid program from cell phones.

**PRODUCT:** Operate an efficient Call Box Program providing maximum benefits to the public. Products include the installation of new call boxes where appropriate, the repair or installation of call boxes which have been damaged/knocked down, and other upgrades/improvements. Oversee and monitor the CAC, ensuring a high level of quality/assistance to the motoring public.

**FUNDING**

**SOURCES:** \$1,104,804      SAFE Vehicle Registration Fees Fund

\$1,104,804      TOTAL NEW BUDGET

\$            0      Total Anticipated Encumbrances on 06/30/09

\$        7,950      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Michelle Kirkhoff

**TASK NO. 70210000 Call Box System**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	60,536	80,127	79,318
Fringe Allocation	51,566	46,361	40,198
Indirect Allocation	111,189	109,766	87,259
Communications	105,585	109,200	99,600
Consulting Fees	25,049	30,000	29,500
MACB Technical Services	406	0	0
Maintenance of Equipment	984,670	991,854	611,371
Meeting Expense	0	1,000	1,000
Mgt. & Tech. Services	106,893	101,500	89,175
Mileage Reimb/Nonemployee	0	530	275
Mileage Reimb/SANBAG Only	232	1,318	676
Office Expense	73	5,500	2,500
Postage	208	350	250
Printing - Internal Only	295	150	150
Printing - Miscellaneous	329	2,000	1,000
Professional Services	74,931	39,575	35,000
Project Mgmt Indirect Allocation	675	0	0
Project Mgmt. Staff	8,693	20,000	20,000
Record Equipment/Storage	834	2,000	3,000
SANBAG Vehicle	0	371	132
Training/Membership	0	250	250
Travel - Air	0	1,250	2,800
Travel - Other	361	1,350	1,350
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,104,804</b>
<b>Total Actual/Planned Budget</b>	<b>\$1,532,525</b>	<b>\$1,544,452</b>	<b>\$1,104,804</b>

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## **TASK NO.: 70410000 FREEWAY SERVICE PATROL / STATE**

**OBJECTIVE:** To fund, implement and maintain a freeway service patrol (FSP) program which is responsive to the needs of motorists traveling in San Bernardino County.

**ACCOMPLISHMENTS:** SANBAG conducted FSP service during highway construction projects (State Route 71 and Interstate 10 West). In the summer of 2002, the State approved legislation to implement a new tier of FSP programs throughout California. In response to this funding opportunity, SANBAG investigated implementing FSP in the Valley portion of the County. As a result, the SANBAG Board directed Staff to submit an application for the State's FSP funding program, which was submitted in September 2003. Caltrans did not approve the application because there was no "new" funding which would permit SANBAG to participate in the existing program. As a result, SANBAG sponsored legislation which would require Caltrans and the California Highway Patrol (CHP) to phase in new FSP programs into the State-Funded program with or without additional funding. The legislation, Assembly Bill 2498, was signed into law in September 2004, upon which time SANBAG's application to the State's FSP funding program was approved. In July 2005, the Governor added an additional \$2 million into the State Budget specifically for FSP, which permitted SANBAG to enter the State program fully funded. Four FSP beats began operation in January 2006, two beats began in January 2007 and the two more beats began operation in March 2007. In addition to these eight beats, the Mobile Source Air Pollution Reduction Review Committee (MSRC) has funded FSP during construction on I-10 East, and is partially funding two of the eight permanent/ongoing beats identified above. The MSRC funds will end in Fiscal Year 2009/2010, so this task will pay for remaining costs associated with those two beats. In the past few years, SANBAG has implemented a computerized system of data collection which assists the tow truck drivers, an automatic vehicle locator system and has its own radio frequency. These technologies assist in making the program more efficient and operated in a cost-effective manner.

**DESCRIPTION:** SANBAG will continue to operate the eight beats identified above throughout this upcoming Fiscal Year. The FSP program is implemented with a multitude of contracts, which are highlighted below. Staff will also participate on local and statewide FSP committees, and will continue to pursue other demonstration, as well as permanent sources of FSP funding, to expand the program for future years.

### **WORK ELEMENTS:**

1. Agreements in place include a Memorandum Of Understanding (MOU) with the CHP and Caltrans for FSP operations, an agreement with CHP for overtime/staff support, several agreements with tow vendors and agreements with management consultant(s). Additional agreements and purchase orders will be executed as needed for supplies, brochures, surveys and other materials necessary to maintain the program.
2. Continue to utilize technology to enhance program efficiency, including radio frequency, devices to monitor and report data, automatic data gathering devices, and automatic vehicle locator technology, to name a few.
3. Prepare quarterly reports and invoices to the State and MSRC for funding reimbursement.

4. Coordinate the program with the Riverside County Transportation Commission, local and State CHP, and local and State Caltrans. Attend Inland Empire coordination meetings, Statewide FSP meetings, and other meetings as needed throughout the year.

5. Continue to seek administrative and legislative measures to protect, as well as expand and enhance the program for future years.

**PRODUCT:** Oversee the ongoing FSP program. Produce FSP quarterly reports and statistics. Provide necessary reports and invoices to seek reimbursement from the State. Secure additional funding for program continuation and expansion.

**FUNDING**

<b>SOURCES:</b>	<b>\$1,377,497</b>	<b>State Freeway Service Patrol (FSP) Funds</b>
	<b><u>\$ 438,939</u></b>	<b><u>SAFE Vehicle Registration Fees Fund</u></b>
	<b><u>\$1,816,436</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$1,312,216</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Michelle Kirkhoff

**TASK NO. 70410000 Freeway Service Patrol/State**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	75,020	103,795	85,959
Fringe Allocation	63,904	60,056	43,564
Indirect Allocation	137,793	142,190	94,565
Communications	1,645	71,505	58,201
Consulting Fees	14,844	30,000	30,000
Maintenance of Equipment	0	5,000	0
Meeting Expense	433	500	500
Mgt. & Tech. Services	57,884	159,646	72,926
Mileage Reimb/SANBAG Only	462	1,500	500
Office Expense	340	750	500
Postage	959	1,000	1,500
Printing – Internal Only	146	500	300
Printing – Miscellaneous	18,497	30,768	23,800
Professional Services	1,050,817	1,098,535	1,403,521
SANBAG Vehicle	0	250	50
Training/Membership	0	300	0
Travel – Air	847	1,500	350
Travel – Other	1,216	1,500	200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,816,436</b>
<b>Total Actual/Planned Budget</b>	<b>\$1,424,807</b>	<b>\$1,709,295</b>	<b>\$1,816,436</b>

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## **TASK: 70610000 INTELLIGENT TRANSPORTATION SYSTEMS**

**OBJECTIVE:** To develop and implement Intelligent Transportation Systems (ITS) within San Bernardino County and within the region, for the safe and efficient movement of people and goods, resulting in improvements in air quality, congestion and mobility.

**ACCOMPLISHMENTS:** Since Fiscal Year 1995/1996, SANBAG has participated on the Southern California ITS Priority Corridor Steering Committee and was instrumental in securing Federal funding for the design and implementation of the Fontana-Ontario Advanced Traveler Management Information Systems (ATMIS) project. In cooperation with Caltrans and the Riverside County Transportation Commission (RCTC), the first Inland Empire ITS Strategic Plan was completed in 1997, outlining the strategies and a vision for ITS deployment in the Inland Empire. In Fiscal Year 2002/2003, SANBAG, RCTC, Caltrans and the City of Fontana lead a consultant effort to complete the Inland Empire Architecture Plan, in response to federal guidelines. In Fiscal Year 2004/2005, SANBAG updated its Inland Empire Architecture Plan, and contributed towards the completion of a Regional ITS Architectural Plan. In Fiscal Year 2007/2008, SANBAG worked with Caltrans to design detection/monitoring stations for the former State Route 30, and it is anticipated that those six stations will be constructed by July 2009. Fiscal Year 2001/2002 kicked off the planning and funding of an Inland Empire Transportation Management Center (IE TMC) of which SANBAG has been instrumental in moving the project forward. In Fiscal Year 2005/2006, both the SANBAG Board and the Riverside County Transportation Commission approved the use of federal Congestion/Mitigation and Air Quality (CMAQ) and federal funds, towards its share of funding for building construction. Fiscal Year 2008/2009 marked the finalization of design, releasing a bid package and hiring a construction contractor. Construction started in February 2009 and it is anticipated that the building will be ready for occupation in late fall 2011.

**DESCRIPTION:** Continue participation in developing and implementing ITS strategies within the County. Continue work on the Project Development Team for the construction of the IE TMC and monitor progress and assist as needed until construction is completed by the end of 2010. Continue to implement other projects contained within the Inland Empire and Regional Architecture Plans, which may include, but not be limited to: continuing the expansion of the detection/monitoring network especially in the more rural areas of the county, as well as implementing strategies to complete the regional 511 traveler information system. A purchase order and/or contracts may be executed for additional assistance for the above activities.

### **WORK ELEMENTS:**

1. Research and identify potential funding sources for projects and programs, assist local jurisdictions in preparing grant applications for funding.
2. Work closely with Caltrans, the California Highway Patrol and RCTC on the construction of the TMC and resolve any other related issues, as needed.

3. Represent San Bernardino County on Southern California ITS Committees, as well as State and Federal ITS Committees.

4. Work with Southern California stakeholders to implement projects in the Inland Empire as well as the Regional ITS Architecture Plans and the Inland Empire ITS Strategic Plan, including but not limited to traffic detection and monitoring programs, and a regional 511 traveler information system.

5. Assist local jurisdictions in seeking federal funding, as annual calls for projects are released.

**PRODUCT:** Occasional monitoring and data analysis, as needed. Updates on project status, including, but not limited to the Inland Empire TMC and 511 traveler information system.

**FUNDING**

<b>SOURCES:</b>	<b>\$77,451</b>	<b>Measure I Valley Traffic Management and</b>
		<b>Environmental Enhancement Fund</b>
	<b><u>\$ 8,606</u></b>	<b><u>Local Transportation Fund - Planning</u></b>
	<b><u>\$86,057</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Michelle Kirkhoff

**TASK NO. 70610000 Intelligent Transportation Systems**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	8,782	25,042	21,123
Fringe Allocation	7,480	14,489	10,705
Indirect Allocation	16,129	34,305	23,238
Consulting Fees	0	25,000	25,000
Meeting Expense	0	250	50
Mileage Reimb/SANBAG Only	0	443	193
Office Expense	0	100	50
Postage	1	100	50
Printing - Internal Only	0	50	50
Printing – Miscellaneous	0	250	50
Professional Services	363	500	500
SANBAG Vehicle	0	185	198
Training/Membership	850	2,500	2,000
Travel – Air	0	1,250	1,350
Travel – Other	0	1,500	1,500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,057</b>
<b>Total Actual/Planned Budget</b>	<b>\$33,605</b>	<b>\$105,964</b>	<b>\$86,057</b>

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**TASK NO.: 70710000 FREEWAY SERVICE PATROL / I-215 / SR-60**

**OBJECTIVE:** To maintain and operate a freeway service patrol (FSP) responsive to the needs of motorists traveling through portions of Interstate (I) 215 and the State Route 60 Corridor.

**ACCOMPLISHMENTS:** The Mobile Source Air Pollution Reduction Review Committee (MSRC) set aside \$804,240 in funding for SANBAG and other transportation commissions, for new or expanded FSP service. SANBAG elected to utilize this one-time funding on FSP for new service on I-215 and SR-60. On January 3, 2007, two trucks began operating on each corridor, covering 16.75 miles of service. At the time the grant was secured, it was anticipated that this one time MSRC funding would be sufficient to cover service on these two corridors for approximately two and a half years.

**DESCRIPTION:** The current providers will continue service on these two corridors through December 31, 2009. SANBAG will continue to seek reimbursement from the MSRC and working closely with the project partners, Caltrans, the California Highway Patrol (CHP) and the tow operators. When the MSRC funds are extinguished, the cost to operate the balance of the service will be funded through Task 70410000 using primarily State FSP funding.

**WORK ELEMENTS:**

1. Two agreements are in place to operate tow service for each program, in addition to an overall Memorandum of Understanding with the CHP and Caltrans for operations.
2. Prepare quarterly reports and invoices to the MSRC and to the State for funding reimbursement.
3. Monitor and track the number of assists and program effectiveness.

**PRODUCT:** Produce FSP quarterly reports and statistics. Provide necessary reports and invoices to seek reimbursement from the MSRC and the State.

**FUNDING**

<b>SOURCES:</b>	<b>\$ 91,582</b>	<b>Local Fund – Mobile Source Air Pollution Reduction Review Committee</b>
	<b><u>\$ 39,527</u></b>	<b><u>State Freeway Service Patrol (FSP) Funds</u></b>
	<b><u>\$122,109</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Michelle Kirkhoff

**TASK NO. 70710000 Freeway Service Patrol / I-215 / SR-60**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Professional Services	379,821	400,931	122,109
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,109</b>
<b>Total Actual/Planned Budget</b>	<b>\$379,821</b>	<b>\$400,931</b>	<b>\$122,109</b>

**TASK: 80510000 BUILDING OPERATIONS**

**OBJECTIVE:** To provide the necessary administrative services to actively manage the operations of the historic Santa Fe Depot.

**ACCOMPLISHMENTS:** Pursuant to the SANBAG Board of Directors action in May 2000, all staff are now consolidated into one building. Since relocating SANBAG's offices in 2004, SANBAG has engaged the services of a property manager to assist in managing and marketing the facility.

**DESCRIPTION:** SANBAG, as a tenant of the Depot and also as tenants in common with the City of San Bernardino, oversees the day to day operations of the Depot. This task does not incorporate capital improvements that are contained in new Task 80608000, Building Improvements. The fund that tracks this activity is a proprietary fund and is more commonly treated as an internal service fund.

**WORK ELEMENTS:**

1. Monthly review of property manager's reports and allocated costs to this task as appropriate.
2. Quarterly review of budgets and adjust as necessary.
3. Ongoing review of the property management account.

**PRODUCT:** Active management related to facility

**FUNDING**

<b>SOURCES:</b>	\$93,314	Rail Lease Assets
	<u>\$ 6,000</u>	<u>Local Fund - Amtrak Revenue</u>
	<u>\$99,314</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Duane Baker

**TASK NO. 80510000 Building Operations**  
**MANAGER: Duane Baker**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	5,621	125,822	834
Fringe Allocation	0	0	423
Indirect Allocation	0	0	918
Building Operating Expenses	0	0	92,339
Professional Services	3,086	4,800	4,800
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,314</b>
<b>Total Actual/Planned Budget</b>	<b>\$8,707</b>	<b>\$130,622</b>	<b>\$99,314</b>

**TASK: 80610000 BUILDING IMPROVEMENTS**

**OBJECTIVE:** To provide the necessary administrative services to actively manage the building improvements to the historic Santa Fe Depot.

**ACCOMPLISHMENTS:** SANBAG received Federal Grant Funds which have been set aside for the repair and painting of the historic Santa Fe Depot structure. Tenant improvements were completed for the main downstairs lobby in preparation for the coffee vendor.

**DESCRIPTION:** SANBAG, as a tenant of the Depot and also as tenants in common with the City of San Bernardino, oversees the day to day operations of the Depot. This task incorporates capital issues and the fund that tracks this activity is a proprietary fund and is more commonly treated as an internal service fund.

**WORK ELEMENTS:**

1. Identify capital improvements for the Santa Fe Depot.
2. Solicit proposals/bids for capital improvements for the Santa Fe Depot.
3. Manage and monitor contractors and budget for capital improvements.

**PRODUCT:** Capital improvements identified for the Santa Fe Depot for Fiscal Year 2009/2010 will be painting the Depot, repaving and repairing the South and East parking lots and landscape improvements.

**FUNDING**

<b>SOURCES:</b>	\$112,860	Federal Transit Administration Grant, Section 5309
	<u>\$ 54,981</u>	<u>Rail Lease Assets</u>
	<u>\$167,841</u>	<u>TOTAL NEW BUDGET</u>
	\$380,224	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to
		FY 2009/2010

**MANAGER:** Duane Baker

**TASK NO. 80610000 Building Improvements**  
**MANAGER: Duane Baker**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,224</b>
Structure & Improvements			380,224
<b>Line Item</b>			
Salaries	0	0	2,084
Fringe Allocation	0	0	1,056
Indirect Allocation	0	0	2,293
Contributions/Other Agencies	9,237	0	5,333
Printing – Miscellaneous	4,421	0	0
Structure & Improvements	0	637,691	157,075
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,841</b>
<b>Total Actual/Planned Budget</b>	<b>\$13,658</b>	<b>\$637,691</b>	<b>\$548,065</b>

## **TASK: 81210000 CLEAN FUELS IMPLEMENTATION**

**OBJECTIVE:** To improve air quality based upon the introduction of alternative and clean fuels technologies, vehicle conversions and infrastructure deployment.

**ACCOMPLISHMENTS:** SANBAG has had significant participation in the development/deployment of alternative and clean fuels strategies, the conversion of vehicles/fleets to alternative fuels, and the resulting infrastructure within the region. Staff has secured funding from Assembly Bill (AB) 2766 and other public and private funding sources, worked closely with local utilities in research and development for deployment, coordinated proposals and projects within the County, attracted significant research efforts for the Inland Empire, and participated on key local, State and Federal committees which develop/implement alternative fuel strategies. In Fiscal Year 1996/1997, SANBAG partially funded and oversaw the construction of the first clean fuels corridor network in the country, including seven electric vehicle (EV) charging station locations, one liquefied natural gas (LNG) facility, and one compressed natural gas (CNG) facility. SANBAG also worked diligently to pursue other funding sources for program implementation. SANBAG has also been a key participant in the Interstate Clean Transportation Corridor (ICTC) which has developed an implementation plan for the placement of alternative fuel infrastructure throughout the Western United States and has worked closely with county fleets towards conversion to clean fuels. Natural Gas stations are open in Barstow, Rancho Cucamonga, Ontario, Redlands, San Bernardino, Twentynine Palms, Victorville and Yucca Valley, and an additional CNG station will open in late summer of 2009 in Joshua Tree.

**DESCRIPTION:** Develop strategies to implement alternative and clean fuels technologies and vehicle conversions in the region. This task will include the participation of other efforts already underway within the State and nation, and the determination of local viability. Assist stakeholders and fleet operators in funding and construction of LNG/CNG fueling stations, as well as other vehicle conversion opportunities as they arise. Work with the station owners for alternatives for CNG redundancy, increase station throughput and as well as consider options for the future, such as hydrogen blends. Assist cities in implementing street and highway signage, as well as alerting motorists as how to locate the fueling stations. Coordinate further opportunities within the County, particularly through the Mobile Source Air Pollution Reduction Review Committee (MSRC) programs, which will install infrastructure, fund the conversion of vehicles to clean fuels, and fund technological improvements. Work with the South Coast and Mojave Desert Air Quality Management Districts (SCAQMD and MDAQMD), the California Air Resources Board (CARB) with their funding programs and Rule implementation. The continued interaction with the ICTC is of crucial success to the implementation of these strategies as a contract or purchase order will be executed with the ICTC.

### **WORK ELEMENTS:**

1. Assist San Bernardino County recipients of local, State and Federal funding in the construction of clean fuels infrastructure and the conversion of vehicles to alternative fuels.

2. As funding opportunities arise, assist the High Desert stakeholders in funding vehicle conversions in the Barstow, Morongo Basin, and the Victor valley areas.
3. Assist San Bernardino Valley trucking operators in converting their fleets to LNG and CNG, to take advantage of a multitude of public LNG and CNG fueling stations in the area.
4. As appropriate, place highway signage to direct motorists to these new stations.
5. Assist private sector agencies with securing funding as well as implementation of alternative fuel projects.
6. Execute a Purchase Order with the Interstate Clean Transportation Corridor (ICTC) to contribute to its continuing efforts to implement a clean corridor of infrastructure and fleet operators throughout the Western United States; the coalition will continue to address taxation issues for alternative fuels and other issues that inhibit their introduction.
7. Actively participate in a variety of public and private committees/organizations, including the National Electric Drive Transportation Association, MSRC, SCAQMD, MDAQMD, CARB, Department of Energy, the Clean Cities' Coalition, utilities, and other economic development agencies.

**PRODUCT:** Products of the ICTC will result in the implementation of additional alternative fuel infrastructure and fleet conversions to LNG and CNG throughout San Bernardino County and the Western United States. Solicit additional users for existing public CNG and LNG fueling stations.

**FUNDING**

<b>SOURCES:</b> \$ 7,036  <u>\$63,320</u>  <u>\$70,356</u>  \$ 0 \$ 0	Local Transportation Fund – Planning Measure I Valley Traffic Management and <u>Environmental Enhancement Fund</u>  <u>TOTAL NEW BUDGET</u>  Total Anticipated Encumbrances on 06/30/09 Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010
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**MANAGER:** Michelle Kirkhoff

**TASK NO. 81210000 Clean Fuels Implementation**  
**MANAGER: Michelle Kirkhoff**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	6,147	15,645	14,068
Fringe Allocation	5,237	9,052	7,130
Indirect Allocation	11,291	21,432	15,477
Consulting Fees	25,000	40,000	30,000
Meeting Expense	0	250	50
Mileage Reimb/SANBAG Only	57	185	99
Office Expense	0	150	50
Postage	31	150	150
Printing – Internal Only	0	50	50
Printing – Miscellaneous	0	500	50
Professional Services	0	500	500
SANBAG Vehicle	0	247	132
Training/Membership	0	2,000	500
Travel – Air	0	1,250	1,350
Travel – Other	0	750	750
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,356</b>
<b>Total Actual/Planned Budget</b>	<b>\$47,763</b>	<b>\$92,161</b>	<b>\$70,356</b>

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## **TASK: 81510000 MEASURE I PROGRAM MANAGEMENT**

**OBJECTIVE:** The primary objective of this Task for Fiscal Year 2009/10 is to perform all management, analysis, and administrative activity related to the implementation of the Measure I Major Projects Program. Major focus is on the management of SANBAG's contract program management staff in the development and delivery of the Major Projects. This Task includes SANBAG's direct project development and implementation activities for projects funded by Measure I, as well as monitoring of project development by Caltrans for projects funded by SANBAG under SB 45, participation in the development of programming strategies for all available funding for the State Transportation Improvement Program (STIP), the development of financial strategies, and participation in SANBAG policy development processes.

**ACCOMPLISHMENTS:** Previous work includes all activities leading up to the construction of I-10 High Occupancy Vehicle (HOV), (West), the Route 71 Mainline, the I-10 Widening and Truck Climbing Lane, and SR-210 Mainline. Additional accomplishments include progress on the development of the I-215 widening (North), development and construction of additional I-10 (East) projects, and various interchange and grade separation projects. A more thorough explanation of accomplishments can be found in the task specific narratives.

**DESCRIPTION:** The overall management of the entire Measure I Major Projects Program is provided by this Task. It includes all management and administrative functions necessary to carry out the Measure I Major Projects Program as authorized by Public Utilities Code Section 180105 and Ordinance 89-1 of the San Bernardino County Transportation Authority. This Task also funds the activities of the Major Projects Committee including Commissioner stipends and mileage costs, as well as all the support costs for the program, including salaries, the Program management consultant contract, postage, printing, communications, travel and training, etc.

### **WORK ELEMENTS:**

1. **Project Costing:** Develop and regularly update detailed project cost estimates commensurate with the level of project development.
2. **Project Scheduling:** Prepare and regularly update detailed project schedules.
3. **Financial Forecasting & Planning:** In conjunction with SANBAG's Financial Adviser, forecast future revenues as a function of past receipts and other relevant factors. Develop models for analyzing anticipated revenues relative to project-level expenditure schedules, and develop basic financing plans.
4. **Strategic Planning:** Based on developed costs, schedules, and financing models, prepare/update Strategic Plan for the implementation of the Measure I Valley Major Projects Program.
5. **Project Implementation:**
  - a. **Mainline Projects** - Continue development of preliminary engineering activities, including all aspects of environmental evaluation, for the I-10 High Occupancy Vehicle (HOV) Extension (from Haven in Ontario to Ford Street in Redlands); continue planning activities for I-215 Widening (from 60/91/215 interchange in Riverside County to Orange Show in San Bernardino County); continued design on the SR 210 landscaping work on the eastern segments.
  - b. **Freeway Segment Projects** –Complete development of detailed engineering activities, including all aspects of right-of-way acquisition and utility relocation and start construction for the I-10 Westbound Widening (from Live Oak Canyon in Yucaipa to Ford Street in Redlands) and for I-215 Widening (from Rialto to SR-210 in San Bernardino).
  - c. **Interchange Projects** - Proceed with all activities necessary to conclude construction, including construction management of the I-10 and Live Oak Canyon interchange (in Yucaipa); continue development of preliminary engineering activities, including all

aspects of environmental evaluation, for the I-10 and Cherry/Citrus interchange (in Fontana and San Bernardino County), I-10 and Tippecanoe interchange (in Loma Linda and San Bernardino), I-15 and I-215 interchange (in Devore), I-215 and Barton (in Grand Terrace), and complete planning activities for I-215 and Mt Vernon/Washington interchange (in Colton). Start construction on the I-10 Riverside interchange (in Rialto) and the I-215 and SR-210 Connectors (in San Bernardino).

- d. **Grade Separation Projects** - Proceed with all activities necessary to conclude construction, including construction management, for the Ramona Ave and Union Pacific Railroad (UPRR) grade separation (in Montclair); continue development of preliminary engineering activities, including all aspects of environmental evaluation, complete the design and start construction for the Hunts Lane and Union Pacific Railroad grade separation (in Colton and San Bernardino); complete planning activities for the Valley Blvd and Burlington Northern Santa Fe Railroad grade separation (in Colton), the Palm Ave and Burlington Northern Santa Fe Railroad grade separation (in San Bernardino), the Main St and Burlington Northern Santa Fe Railroad grade separation (in Grand Terrace) and the Union Pacific Railroad and Burlington Northern Santa Fe Railroad grade separation (in Colton); final right of way and construction activities for the State Street/University Parkway Grade Separation project (in the City of San Bernardino and the County of San Bernardino).
6. **Project Control, Administration, and Reporting:** Continually monitor, track and report the status of each freeway project. Maintain all pertinent information on project scope, expenditures and schedule status for each project and the Major Projects Program. Maintain a cost and budget tracking and reporting system that will precisely track expenditures and forecast cost and budget trends. Maintain current project cost estimates and document cost or scope changes as they occur.
7. **Consultant Selection and Management:** Provide administrative and technical support for on-going consultant selection activities. Analyze bids/cost proposals and provide comparison estimates. Negotiate contracts that are fair and reasonable and in the best interest of the agency. Review consultant invoices for compliance with contract terms.
8. **Participate on Project Development Teams** for projects funded by Regional Improvement Program (RIP) funds or by other funds programmed by SANBAG.
9. **Mitigation Bank:** Inventory projects for which SANBAG is a lead. Analyze footprints and potential biological impacts. Work with resource agencies to develop a mitigation bank.

**PRODUCT:** The product of this work effort will be completion and issuance of planning documents, including Project Study Reports; issuance of preliminary engineering documents, including environmental technical studies; receipt of environmental clearances as applicable; issuance of detailed engineering documentation, including final plans, specifications and estimates; receipt of right-of-way certification as necessary; completion of construction activities, including construction management; "opened to traffic" of new and modified transportation infrastructure; and, periodic issuance of all related cost and schedule reporting and related administrative support documents.

#### **FUNDING**

**SOURCES:** \$3,485,331      Measure I Valley Major Projects Fund

\$3,485,331      TOTAL NEW BUDGET

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 81510000 Measure I Program Management**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	126,016	195,695	234,527
Extra Help	53,875	0	28,140
Fringe Allocation	107,342	113,229	118,858
Indirect Allocation	284,895	268,084	258,006
Commissioners Fees	14,100	16,000	16,000
Communications	248	8,000	8,000
Meeting Expense	1,160	2,000	2,000
Mileage Reimb/Nonemployee	1,380	1,500	1,500
Mileage Reimb/SANBAG Only	294	1,500	1,500
Office Expense	422	22,400	22,400
Postage	2,923	5,500	5,500
Printing – Internal Only	3,411	7,000	7,000
Printing – Miscellaneous	1,285	5,000	5,000
Professional Services	35,483	580,654	1,537,118
Project Mgmt. Indirect Allocation	71,971	96,900	91,200
Project Mgmt. Staff	857,987	1,149,990	1,097,082
Public Information Activities	5,033	15,000	15,000
Records Storage	0	6,000	10,000
Software	0	10,000	6,000
Subscriptions	164	7,500	7,500
Training/Membership	1,377	5,000	5,000
Travel – Air	0	4,000	4,000
Travel – Other	17	4,000	4,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,485,331</b>
<b>Total Actual/Planned Budget</b>	<b>\$1,569,383</b>	<b>\$2,524,952</b>	<b>\$3,485,331</b>

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**TASK: 81710000 SR-60 SOUNDWALL**

**Objective:** The objective of this task for Fiscal Year 2009/10 is to work on the design of a new soundwall on SR-60, in the City of Chino; obtain all necessary agreements and funding arrangements; and get final agency clearances and permits.

**Accomplishments:** SANBAG has coordinated with Caltrans for the development of a cost estimate to design and construct this SR-60 soundwall. Meetings and various discussions have been held to advance the project to a point where detail design can begin in fiscal year 09/10.

**Description:** Work on this task will consist of finalizing agreements, reviewing and finalizing all design and construction cost estimates, and proceeding into final design.

**Work Elements:**

1. Finalize necessary agreement and permits to start the design phase.
2. Update cost estimates for design and construction.
3. Start detail design and make progress towards completion of a plans, specifications, and estimate package.

**Product:** The product of this task will be to complete all preliminary engineering, obtaining all necessary agreements and permits, including funding arrangements, and start the final design phase of the project.

**FUNDING**

<b>SOURCES:</b>	<b><u>\$458,093</u></b>	<b><u>Measure I Valley Major Projects Fund</u></b>
	<b><u>\$458,093</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 81710000 SR-60 Soundwall**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2008/09 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	15,358
Fringe Allocation	0	0	7,783
Indirect Allocation	0	0	16,895
Consulting Fees	0	0	400,000
Professional Services	0	0	0
Project Mgmt. Indirect Allocation	0	0	3,057
Project Mgmt. Staff	0	0	15,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,093</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,093</b>

**TASK: 82010000 I-210 FINAL DESIGN**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to complete any outstanding design related tasks for SR-210 Segment 11 Contract 3 (Connectors) project including integrating it with design plans for I-215, Segment 5 project; address any design issues during the advertise phase of the projects; and finalize any outstanding interagency agreements, final permits, agency clearances, and funding approvals.

**ACCOMPLISHMENTS:** SANBAG consultants and project management staff have continued coordination with Caltrans as they completed integrating the final design for SR-210 Segment 11 Contract 3 (high speed connectors between SR-210 and I-215) including integrating it with design plans for I-215 Segment 5 project and preparing final bid packages for these projects.

**DESCRIPTION:** Work on this Task during Fiscal Year 2009/10 will consist of completing any outstanding design tasks for Segment 11 Contract 3, obtaining any final approvals, clearances, or agreements for the packages, and addressing any design issues that arise during the advertise phase of the projects.

**WORK ELEMENTS:**

1. Support any design issues during the advertise phase of the projects.
2. Obtain any final approvals, clearances or agreements for the projects.

**PRODUCT:** The product of this Task will be to support as needed the advertise phase and construction award process for SR-210 Segment 11 Contract 3 (Connectors) project.

**FUNDING**

<b>SOURCES:</b>	<u>\$42,600</u>	<u>Measure I Valley Major Projects Fund</u>
	<u>\$42,600</u>	<u>TOTAL NEW BUDGET</u>
	\$25,000	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 82010000 SR-210 Final Design**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
Consulting Fees			25,000
<b>Line Item</b>			
Salaries	0	4,376	0
Fringe Allocation	0	2,532	0
Indirect Allocation	0	5,995	0
Consulting Fees	789,348	0	0
Highway Construction	0	409,144	0
Postage	140	0	0
Printing – Internal Only	12	0	0
Professional Services	72,373	310,405	25,000
Project Mgmt. Indirect Allocation	5,615	5,800	1,400
Project Mgmt. Staff	72,346	69,200	16,200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,600</b>
<b>Total Actual/Planned Budget</b>	<b>\$939,834</b>	<b>\$807,452</b>	<b>\$67,600</b>

**TASK: 82210000 SR-210 RIGHT OF WAY ACQUISITION**

**OBJECTIVE:** The objective of this Task is to provide a contingency backup to Caltrans for right of way acquisition services. Under current agreements, Caltrans is the lead for right of way acquisition. Right of way acquisition, however, is often the critical task that jeopardizes the start of construction. The purpose of this Task is to be able to provide assistance to Caltrans through a contract with County Real Estate Services, should the need arise. Additionally, County Real Estate Services provides right of way services for projects that are not on the freeway system; this includes grade separation projects and other local projects.

**ACCOMPLISHMENTS:** County of San Bernardino Real Estate Services has provided and will continue to provide on-call additional assistance as may be required for all SANBAG projects.

**DESCRIPTION:** Caltrans has primary responsibility for right of way functions on freeway projects; SANBAG with the assistance of County of San Bernardino Real Estate Services will provide support as needed. County of San Bernardino Real Estate Services will also provide all services necessary to acquire and control Right of Way for local projects and provide support to design and construction activities as needed.

**WORK ELEMENTS:**

1. Identify all right of way requirements and utility conflicts through design.
2. Maintain contract with County of San Bernardino Real Estate Services to provide administrative support to Caltrans on an as needed basis.
3. Manage and coordinate right of way acquisition and utility relocation activities.

**PRODUCT:** Legal possession of portions of right of way necessary for construction according to SANBAG's construction schedule.

**FUNDING**

**SOURCES:** \$512,454      Measure I Valley Major Projects Fund

\$512,454      TOTAL NEW BUDGET

\$125,000      Total Anticipated Encumbrances on 06/30/09

\$        0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 82210000 SR-210 Right Of Way Acquisition**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>
Professional Services			125,000
<b>Line Item</b>			
Salaries	1,674	4,376	17,551
Fringe Allocation	1,426	2,532	8,895
Indirect Allocation	3,075	5,995	19,308
Meeting Expense	11	0	0
Professional Services	455	1,017,925	465,300
Project Mgmt. Indirect Allocation	0	500	1,400
Project Mgmt. Staff	0	6,500	0
Travel – Air	1,036	0	0
Travel – Other	93	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,454</b>
<b>Total Actual/Planned Budget</b>	<b>\$7,770</b>	<b>\$1,037,828</b>	<b>\$637,454</b>

## **TASK: 82410000 SR-210 CONSTRUCTION**

**OBJECTIVE:** The objective of this Task is to construct the remaining SR-210 improvements including seismically retrofitting the Muscoy UPRR bridge and constructing the I-215 north to west and east to south high speed connectors.

**ACCOMPLISHMENTS:** Between August, 2001 and July, 2007, various segments of SR 210 were opened from the Los Angeles County Line to I-215. The seismic retrofit work at the Muscoy UPRR Bridge and the SR 210/I-215 Connectors are the final remaining portions of the SR 210 corridor to be completed. The Muscoy UPRR Bridge expected to be completed in the summer of 2009.

**DESCRIPTION:** Work includes the construction of the seismic retrofit of the Muscoy UPRR bridge, the SR-210 eastbound to I-215 southbound high speed connector and the I-215 northbound to SR-210 westbound high speed connector. Caltrans will be advertising, awarding, and administrating (AAA) the high speed connector project.

### **WORK ELEMENTS:**

1. Design support during the preconstruction and construction of the connectors project.
2. Manage on-going construction of the Muscoy RR bridge.
3. Continue public information activities.
4. Continue coordination with Caltrans and the cities regarding construction staging provisions, and any construction impacts to local traffic.
5. Continue coordination of right of way acquisitions and utility relocations.

**PRODUCT:** The product of this task will be completion of the final construction projects of the SR-210 freeway from Los Angeles County Line to I-215. The final construction includes the Muscoy UPRR seismic retrofit to be completed in the summer of 2009, and the I-215 high-speed connectors scheduled to be completed by fall 2013.

### **FUNDING**

**SOURCES:** \$4,510,978      Measure I Valley Major Projects Fund

\$4,510,978      TOTAL NEW BUDGET

\$1,098,200      Total Anticipated Encumbrances on 06/30/09

\$            0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 82410000 SR-210 Construction**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,098,200</b>
Highway Construction			1,003,700
Professional Services			94,500
<b>Line Item</b>			
Salaries	6,338	38,785	37,622
Fringe Allocation	5,399	22,441	19,067
Indirect Allocation	11,642	53,132	41,389
Building Operating Expenses	114,047	105,449	0
Consulting Fees	5,307	990,000	0
Highway Construction	10,347,940	6,269,585	3,420,000
Meeting Expense	18	0	0
Mileage Reimb/SANBAG Only	135	0	0
Office Expense	0	15,000	0
Postage	42	2,000	0
Printing – Internal Only	267	0	0
Printing – Miscellaneous	4,188	0	0
Professional Services	2,793,713	2,512,617	608,500
Project Mgmt. Indirect Allocation	19,282	7,100	9,800
Project Mgmt. Staff	698,413	284,700	374,600
Public Information Activities	274	40,000	0
Travel – Other	15	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,510,978</b>
<b>Total Actual/Planned Budget</b>	<b>\$14,007,020</b>	<b>\$10,340,809</b>	<b>\$5,609,178</b>

## **TASK: 82510000 I-10 CORRIDOR PROJECT DEVELOPMENT**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to continue progress toward completion of the preliminary engineering and the environmental document for the I-10 High Occupancy Vehicle (HOV) Lane project, Project Approval/Environmental Document (PA/ED) Phase of Caltrans Project Development Process.

**ACCOMPLISHMENTS:** In late 2006, Caltrans approved the Project Study Report for the I-10 HOV Lane project. The project consists of adding a carpool lane in both the eastbound and westbound directions on I-10 from Haven Avenue in Ontario to Ford Street in Redlands, a distance of over 25 miles. The Board approved a consultant contract to proceed with the preliminary engineering and environmental document development in July 2007. The consultant has made significant progress including the development and preparation of many of the environmental document technical studies and the preliminary engineering geometric plans. The first Public Open House to seek public input was held in February 2008. Preliminary traffic studies will be completed in early 2009 allowing several of the Environmental technical studies to proceed.

**DESCRIPTION:** The purpose of this task is to complete preliminary project development activities, including preliminary engineering (30%-35% design) and develop the necessary environmental document for this project. (PA/ED Phase of Caltrans Project Development Process). Contract schedule calls for completion of all deliverables by December 2010. The project is on-schedule and anticipated to meet this deadline.

### **WORK ELEMENTS:**

1. Continue and finalize the preliminary engineering for the development and evaluation of design alternatives. Begin preparation of Geometric Approval Drawings (GADs).
2. Continue environmental analysis and preparation of technical studies. Prepare project environmental document for initial screencheck and draft document reviews.

**PRODUCT:** The products of this Task will be an approved Draft Project Report (DPR), Geometric Approval Drawings (GADs), and a draft Environmental Document (ED) ready for circulation with the goal of completing the PA/ED phase in the next fiscal year.

### **FUNDING**

<b>SOURCES:</b>	<b><u>\$2,187,882</u></b>	<b><u>Measure I Valley Major Projects Fund</u></b>
	<b><u>\$2,187,882</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$2,538,400</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER: Garry Cohoe**  
**TASK NO. 82510000 I-10 Corridor Project Development**  
**MANAGER: Gary Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,538,400</b>
Professional Services			2,538,400
<b>Line Item</b>			
Salaries	0	9,919	18,521
Extra Help	0	0	28,000
Fringe Allocation	0	5,739	9,386
Indirect Allocation	0	13,588	20,375
Consulting Fees	2,157,628	6,112,387	2,061,600
Printing – Miscellaneous	205	0	0
Project Mgmt Indirect Allocation	7,468	5,300	3,900
Project Mgmt. Staff	96,216	63,200	46,100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,187,882</b>
<b>Total Actual/Planned Budget</b>	<b>\$2,261,517</b>	<b>\$6,210,133</b>	<b>\$4,726,282</b>

## **TASK: 82610000 I-10 CHERRY/CITRUS INTERCHANGES**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to make substantial progress on the final engineering design for the Cherry Avenue and Citrus Avenue Interchanges on I-10. The final engineering design consists of the preparation of construction documents, Plans, Specifications & Estimates (PS&E).

**ACCOMPLISHMENTS:** Over the last several years, the City of Fontana and the County of San Bernardino have made steady progress on project development activities for the I-10/Citrus Avenue and the I-10/Cherry Avenue interchanges, respectively. Final approved Project Reports and Environmental Documents (PA/ED) were achieved in November 2008 and February 2009, respectively. Caltrans District 8 is also working on project development for the addition of auxiliary lanes from approximately Etiwanda Avenue to Riverside Avenue. Although this auxiliary lane project was combined with the interchange projects in late 2007/early 2008, they were subsequently separated. Now there are three stand alone projects each being led by a different agency (Citrus – Fontana, Cherry – County, and Auxiliary Lane – Caltrans).

**DESCRIPTION:** Existing Citrus Avenue and Cherry Avenue overcrossings (over I-10) will be reconstructed with wider structures and the existing overhead structures (over UPRR tracks) at both locations will be widened. On- and off-ramps will be widened and the interchange configuration will be modified to include a new northbound to westbound loop on-ramp at both interchanges in the northeast quadrant. Related improvements will be constructed generally from the intersections of Citrus and Cherry Avenues at Slover Avenue and Valley Boulevard. There will be two sets of final construction contract documents, one for each interchange. Funding for design of the interchanges is being provided by the City of Fontana and the County of San Bernardino.

### **WORK ELEMENTS:**

1. City of Fontana and County of San Bernardino to continue with PS&E.
2. Right of Way acquisition activities will begin now that the Environmental Documents are approved and the project limits have been defined.

**PRODUCT:** The product of this task will be the preparation of two sets of 65% complete construction bid documents.

### **FUNDING**

<b>SOURCES:</b>	\$ 834,972	Measure I Valley Major Projects Fund
	<u>\$1,912,500</u>	<u>Local Fund – City of Fontana</u>
	<u>\$2,747,472</u>	<u>TOTAL NEW BUDGET</u>
	\$3,400,000	Total Anticipated Encumbrances on 06/30/09
	\$ 377,000	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 82610000 I-10 Cherry/Citrus Interchange**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>
Consulting Services			3,400,000
<b>Line Item</b>			
Salaries	0	4,376	20,512
Extra Help	0	0	28,000
Fringe Allocation	0	2,532	10,395
Indirect Allocation	0	5,995	22,565
Consulting Fees	279,692	8,843,803	2,550,000
Professional Services	145	0	0
Project Mgmt. Indirect Allocation	2,001	8,000	3,900
Project Mgmt. Staff	25,785	94,800	112,100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,747,472</b>
<b>Total Actual/Planned Budget</b>	<b>\$307,623</b>	<b>\$8,959,506</b>	<b>\$6,147,472</b>

## **TASK: 83010000 I-215 SAN/RIV PROJECT DEVELOPMENT**

**OBJECTIVE:** The objective of this Task is to perform the preliminary engineering and environmental analysis necessary to prepare a draft Project Study Report and a draft Preliminary Environmental Assessment Report should SANBAG and RCTC decide to resume the Task this fiscal year.

**ACCOMPLISHMENTS:** The 2008/09 fiscal year focused efforts on developing a Strategic Plan for the Measure I 2010-2040 projects. It was recognized that some innovative means would need to be employed to deliver all the projects within the revenue projections. One innovative means was to include a down scoped project for I-215 between the Riverside County Line to Orange Show Road in the near term, followed with the ultimate improvements late in the Measure. The Ultimate improvements are referred to as the I-215 Bi County Widening (Ultimate) improvements and project development is budgeted under the subject TASK 830. The down scoped, near term I-215 improvement project referred to as the I-215 Bi County HOV Gap Closure Project is budgeted under TASK 839. It is anticipated the PA&ED phase of Task 830 will resume by 2031; however, SANBAG and their partner Riverside County Transportation Commission (RCTC) may proceed with the objective to prepare a Project Study Report and a Preliminary Environmental Assessment Report in the near term.

**DESCRIPTION:** If project development efforts resume, the work on this Task during the current year will focus on performing preliminary engineering and environmental analysis to be used for the preparation of a draft Project Study Report and a draft Preliminary Environmental Assessment Report for the project.

### **WORK ELEMENTS:**

1. Preliminary engineering and activities related to the preparation of a draft Project Study Report should the Task resume.
2. Preliminary environmental analysis and studies related to the preparation of a draft Preliminary Environmental Assessment Report should the Task resume.

**PRODUCT:** A draft project study report and a draft preliminary environmental assessment report should the Task resume.

### **FUNDING**

**SOURCES:** \$55,986      Measure I Valley Major Projects Fund

\$55,986      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09  
\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK: 83010000 I-215 San/Riv Project Development**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	932	4,376	7,053
Fringe Allocation	794	2,532	3,574
Indirect Allocation	1,711	5,995	7,759
Consulting Fees	358,960	1,473,270	0
Highway Construction	1,580	0	0
Printing – Internal Only	23	0	0
Project Mgmt. Indirect Allocation	4,426	6,800	0
Project Mgmt. Staff	57,022	62,000	37,600
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,986</b>
<b>Total Actual/Planned Budget</b>	<b>\$425,448</b>	<b>\$1,554,973</b>	<b>\$55,986</b>

**TASK: 83410000 I-215 FINAL DESIGN**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to complete any outstanding design related tasks for the I-215 reconstruction/widening project from south of Rialto Avenue to the SR-210/I-215 interchange; address any design issues during the advertise phase of the projects; and finalize any outstanding interagency agreements, final permits, agency clearances, and funding approvals.

**ACCOMPLISHMENTS:** SANBAG consultants and project management staff have continued coordination with Caltrans as they completed design of Segment 3, which started construction at the end of 2007. SANBAG consultants and project management staff have integrated final designs for Segments 1 and 2, and have integrated the final design for Segment 5 with the design of SR-210 Segment 11 Contract 3 (high speed connectors between SR-210 and I-215) and prepared final bid packages for these projects.

**DESCRIPTION:** Work on this Task during Fiscal Year 2009/10 will consist of completing any outstanding design tasks for Segments 1, 2, and 5, obtaining any final approvals, clearances, or agreements for the packages, and addressing any design issues that arise during the advertise phase of the projects.

**WORK ELEMENTS:**

1. Support any design issues during the advertise phase of the projects.
2. Obtain any final approvals, clearances, or agreements for the projects.

**PRODUCT:** The product of this Task will be to support as needed the advertise phase and construction award process for the I-215 Segments 1 & 2 contract and I-215 Segment 5 and SR-210 connectors contract.

**FUNDING**

**SOURCES:** \$190,557      Measure I Valley Major Projects Fund

\$190,557      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09  
\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 83410000 I-215 Final Design**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	1,152	4,376	3,129
Extra Help	0	0	21,000
Fringe Allocation	981	2,532	1,586
Indirect Allocation	2,116	5,995	3,442
Consulting Fees	0	0	113,700
Postage	61	0	0
Printing – Internal Only	25	0	0
Printing – Miscellaneous	1,306	0	0
Professional Services	2,852,454	2,668,622	0
Project Mgmt. Indirect Allocation	10,173	12,900	3,700
Project Mgmt. Staff	140,566	152,700	44,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,557</b>
<b>Total Actual/Planned Budget</b>	<b>\$3,008,834</b>	<b>\$2,847,125</b>	<b>\$190,557</b>

## **TASK: 83610000 I-215 RIGHT OF WAY ACQUISITION**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to complete right of way acquisition, relocations, and demolitions for SANBAG's I-215 projects; providing funding for the right of way acquisitions, addressing design issues related to right of way acquisition; relocating utilities; and on-going resolution of eminent domain activities related to parcels on the I-215 corridor.

**ACCOMPLISHMENTS:** Recent work includes obtaining right of way certification 3 on all the I-215 projects and relocating some utilities. Easements have been obtained from BNSF Railroad for all work in their right of way. SANBAG has worked with Caltrans to establish a funding scenario for all the property acquisitions and utility relocations on Segments 1, 2, 3, and 5 using a mixture of Federal, State, and Local funding and to monitor right of way capital costs. Caltrans is the lead agency for the right of way work; however, with SANBAG as the funding agency.

**DESCRIPTION:** Work on this Task during Fiscal Year 2009/10 will consist of upgrading the right of way certifications to a certification 3 workarround for Segments 1, 2, and 5, monitoring the capital costs, continuing the utility relocations, and continuing eminent domain actions on a number of properties. Final relocation and demolition of acquired parcels will also be executed.

### **WORK ELEMENTS:**

1. Continue utility relocations.
2. Complete right of way relocations and demolition of properties.
3. Continue eminent domain action on properties as required.

**PRODUCT:** The product of this task will be to have upgraded right of way certifications to allow construction contract bid opening, completion of property acquisitions, relocations, and demolitions.

### **FUNDING**

<b>SOURCES:</b>	<b>\$2,661,630</b>	<b>Measure I Valley Major Projects Fund</b>
	<b><u>\$1,958,160</u></b>	<b><u>Congestion Mitigation and Air Quality Program</u></b>

<b><u>\$4,619,790</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
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<b>\$2,447,700</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 83610000 I-215 Right of Way Acquisition**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Allocation of Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,447,700</b>
Right of Way			2,447,700
<b>Line Item</b>			
Salaries	6,147	4,376	11,120
Extra Help	0	0	35,000
Indirect Allocation	11,290	5,995	12,234
Postage	38	0	0
Printing – Internal Only	117	0	0
Professional Services	24,391	0	0
Project Mgmt. Indirect Allocation	6,936	9,200	8,900
Project Mgmt. Staff	99,015	109,600	111,900
Right of Way	6,996,276	38,501,314	4,435,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,619,790</b>
<b>Total Actual/Planned Budget</b>	<b>\$7,149,446</b>	<b>\$38,633,017</b>	<b>\$7,067,790</b>

## **TASK: 83810000 I-215 CONSTRUCTION**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to advertise, award, manage and construct the combined I-215 Segments 1 and 2 mainline project managed by SANBAG; coordinate with Caltrans on the first I-215 Mainline segment under construction (Segment 3); to support the advertise, award, and construction of the I-215 Segment 5 mainline contract which is combined with the SR-210 Connectors project and managed by Caltrans

**ACCOMPLISHMENTS:** Construction on the 5<sup>th</sup> Street Bridge is completed and construction work by Caltrans on the first mainline section, Segment 3, started at the end of 2007. SANBAG field staff has been providing ongoing coordination of closures and detours with Caltrans between projects. SANBAG and Caltrans have worked together preparing the bid packages for the combined Segments 1 and 2 project and the Segment 5 and SR-210 Connectors project. These projects are anticipated to be advertised by the end of the 08/09 fiscal year pending funding approvals.

**DESCRIPTION:** Work on this task during Fiscal Year 2009/10 will consist of comprehensive construction management activities for the Segments 1 and 2 project, coordination with Caltrans with their mainline segment 3 construction, and support of preconstruction and construction activities related to the combined Segment 5 and SR-210 Connectors project as construction is scheduled to start in late summer of 2009.

### **WORK ELEMENTS:**

1. Support and manage on-going construction including utility relocations.
2. Continue public information activities and coordination with the City of San Bernardino regarding construction staging provisions, and any construction impacts to local traffic.
3. Coordination with Burlington Northern Santa Fe (BNSF) for the portion of the construction of the bridges in BNSF right of way.
4. Preconstruction and construction activities for Segments 1 and 2 and Segment 5/SR-210 Connectors projects

**PRODUCT:** The product of this year's task will be starting construction on Segments 1 and 2 and Segment 5/SR-210 Connectors project and substantial completion of the Segment 3 mainline segment construction.

### **FUNDING**

<b>SOURCES:</b>	\$ 2,874,109	Measure I Valley Major Projects Fund
	\$15,976,179	Transportation Congestion Regional Program
	\$ 2,400,000	Surface Transportation Program
	\$ 2,520,000	Regional Improvement Program
	\$ 696,000	Project of National & Regional Significance
	<u>\$25,200,000</u>	<u>Congestion Mitigation and Air Quality Program</u>

**\$49,666,288**    **TOTAL NEW BUDGET**

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	500,100	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 83810000 I-215 Construction**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	10,141	54,658	66,779
Extra Help	0	0	21,000
Fringe Allocation	8,638	31,625	33,844
Indirect Allocation	18,626	74,876	73,465
Building Operating Expenses	32,608	6,900	0
Consulting Fees	216,823	121,282	6,220,000
Contributions/Other Agencies	5,252,054	26,314,121	0
Highway Construction	10,646,779	4,942,391	42,390,000
Mileage Reimb/SANBAG Only	219	0	0
Office Expense	76	0	0
Postage	3	0	0
Printing – Internal Only	53	0	0
Printing – Miscellaneous	3,629	0	0
Professional Services	908,975	1,975,817	0
Project Mgmt. Indirect Allocation	8,806	23,600	25,300
Project Mgmt. Staff	352,153	280,300	835,900
Public Information Activities	1,661	0	0
Right of Way	2,847,763	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,666,288</b>
<b>Total Actual/Planned Budget</b>	<b>\$20,309,007</b>	<b>\$33,825,570</b>	<b>\$49,666,288</b>

**TASK: 83910000 I-215 BI COUNTY HOV GAP CLOSURE PROJECT**

**OBJECTIVE:** The objective of this Task is to perform the engineering and environmental analysis necessary to obtain project approval and environmental clearance by June 2010.

**ACCOMPLISHMENTS:** The 2008/09 fiscal year focused efforts on obtaining conceptual approval of the project from the various stakeholders. The PA&ED phase of the project is underway and is anticipated to be complete by June 2010. In addition, Riverside County Transportation Commission (RCTC) and SANBAG entered into a Cooperative Agreement that defines the roles and responsibilities for the PA&ED phase of the project. SANBAG is the lead agency of the project. In February 2009, the SANBAG Board approved an amendment to fiscal year budget 2008/09 to include the subject Task 839 I-215 Bi County HOV Gap Closure Project as a new Task.

**DESCRIPTION:** Work on this task will focus on performing studies and analyses to be used for a final Project Approval and Environmental Document (PA/ED). The Project Approval report will define the scope of the improvement project, while the Environmental Document will document the environmental issues and necessary mitigation

**WORK ELEMENTS:**

1. Continue engineering activities related to preparing a final Project Report.
2. Continue environmental analysis and studies related to preparing a final Environment Document.
3. Coordinate project activities with Caltrans, FHWA, and various stakeholders along the project corridor

**PRODUCT:** A final Environmental Document and Project Approval report.

**FUNDING**

<b>SOURCES:</b>	\$2,060,489	Measure I Valley Major Projects Fund
	<u>\$ 678,522</u>	<u>Local Fund - Riverside County Transportation Commission</u>
	<u>\$2,739,011</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 83910000 I-215 Bi County HOV Gap Closure Project**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	6,257
Fringe Allocation	0	0	3,171
Indirect Allocation	0	0	6,883
Consulting Fees	0	0	2,661,000
Project Mgmt. Allocation	0	0	5,000
Project Mgmt. Staff	0	0	56,700
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,739,011</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,739,011</b>

**TASK: 84010000 I-215 BARTON ROAD INTERCHANGE**

**OBJECTIVE:** The objective of this task is to complete the draft Project Report and draft Environmental Document for of the I-215/Barton Road Interchange project. This will consist of performing the engineering and environmental analysis necessary to define the preferred project alternative and obtain environmental clearance for an interchange consistent with the ultimate build-out condition of I-215.

**ACCOMPLISHMENTS:** Caltrans completed the Project Study Report (PSR) phase of the project in April 2007. SANBAG's efforts on the Project Report and Environmental Document (PR&ED) phase commenced in June 2007 and the project alternatives are being developed. The PR&ED phase is anticipated to be complete by late 2010. As Proposition 1B funds have been allocated to fund various Measure I funded projects, Measure I Valley Major Project funds have become available to fund project development work for a couple of key "early" projects on the only remaining current Measure I Freeway project, that being the I-215 between San Bernardino and Riverside, including the interchanges at Barton Road and Mt. Vernon/Washington.

**DESCRIPTION:** Work on this task during Fiscal Year 2009/10 will focus on drafting the Project Report and Environmental Document.

**WORK ELEMENTS:**

1. Preliminary engineering and activities related to the development and evaluation of design alternatives and development of a draft project report.
2. Environmental analysis and studies and development of a draft environmental document.

**PRODUCT:** A draft Project Report and a draft Environmental Document

**FUNDING**

<b>SOURCES:</b>	<b><u>\$117,949</u></b>	<b><u>Measure I Valley Major Projects Fund</u></b>
	<b><u>\$117,949</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$180,500</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 84010000 I-215 Barton Road Interchange**

**MANAGER: Garry Cohoe**

**BUDGET COMPARISON  
2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,500</b>
Professional Services			180,500
<b>Line Item</b>			
Salaries	0	4,376	15,017
Fringe Allocation	0	2,532	7,611
Indirect Allocation	0	5,995	16,521
Highway Construction	208,263	418,167	0
Professional Services	159,630	272,500	0
Project Mgmt. Indirect Allocation	3,579	5,000	6,100
Project Mgmt. Staff	46,119	55,600	72,700
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,949</b>
<b>Total Actual/Planned Budget</b>	<b>\$417,591</b>	<b>\$764,170</b>	<b>\$298,449</b>

## **TASK: 84110000 I-10 RIVERSIDE AVENUE INTERCHANGE**

**OBJECTIVE:** The objective of this task in FY 2009/10 is to assist the City of Rialto by providing project management for completing final design, completing right of way acquisition, and to manage the construction of the I-10/Riverside Avenue Interchange.

**ACCOMPLISHMENTS:** A Project Study Report and a Project Report were completed in 1997 and 1999, respectively. The project received initial environmental approvals in 1998. Design activities started in 2001 and were approximately 50% complete when Caltrans asked for a Supplemental Environmental Document (ED) due to a 3-year lapse since approval of the last ED and the presence of an endangered species called the Delhi Sands Flower Loving Fly. In December 2005, SANBAG, at the request of the City, took over project management responsibilities. A Value Analysis (VA) study was undertaken in January 2006 and based on the VA recommendations and a desire to reduce the amount of time that the Riverside overcrossing was constrained by construction, the City decided to shift from three stage construction to single stage construction. The Supplemental Environmental Document was approved in April 2008. The final PS&E package and right of way certification are expected in Spring 2009. Construction is anticipated to begin in August 2009. A construction management contract was awarded to Berg & Associates.

**DESCRIPTION:** This is an interchange replacement project that will widen the Riverside Avenue Overcrossing from five existing lanes to nine lanes, add one lane to all four on- and off-ramps, and construct related improvements between the interchange and Valley Boulevard. Award of construction contract is anticipated by August 2009. About \$1.6 million of Federal Demonstration funds, \$2.9 million of Federal Interstate Maintenance Discretionary (IMD) funds, and \$1.5 million of State Transportation Improvement Program (STIP) funds are available for construction. The project was awarded \$14.1 million of TCIF funds. Remaining funds are provided by the City, with future reimbursement from SANBAG for the public share. SANBAG is providing Project Management services which is Measure I funded. Total estimated construction cost, including construction management, is \$29 million.

### **WORK ELEMENTS:**

1. Manage completion of bid package.
2. Complete Right of Way acquisition, and arrangements for Utility relocation. Utilities relocation will be concurrent with interchange construction.
3. Proceed with Advertise, Award, and Administering the Construction contract.

**PRODUCT:** Completion of required pre-construction activities and award of construction contract for the I-10/Riverside interchange. The construction is expected to be approximately 50% complete at the end of FY 09-10.

### **FUNDING**

<b>SOURCES:</b>	\$ 792,752	Measure I Valley Major Projects Fund
	<u>\$20,740,000</u>	<u>Local Fund – City of Rialto</u>
	<u>\$21,532,752</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 1,805,000	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 84110000 I-10 Riverside Interchange****MANAGER: Garry Cohoe****BUDGET COMPARISON  
2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	251	4,376	34,927
Extra Help	0	0	7,000
Fringe Allocation	214	2,532	17,701
Indirect Allocation	460	5,995	38,424
Consulting Fees	0	0	1,900,000
Highway Construction	0	11,400,000	19,350,000
Meeting Expenses	100	0	0
Postage	90	0	0
Printing – Internal Only	35	0	0
Professional Services	290	95,200	0
Project Mgmt. Indirect Allocation	6,405	21,700	7,500
Project Mgmt. Staff	95,774	257,000	177,200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,532,752</b>
<b>Total Actual/Planned Budget</b>	<b>\$103,619</b>	<b>\$11,786,803</b>	<b>\$21,532,752</b>

**TASK: 84210000 I-10/TIPPECANOE INTERCHANGE**

**OBJECTIVE:** The objective of this task is to complete the Project Approval and Environment Document (PA/ED) and commence final design, and right of way acquisition for the interchange project.

**ACCOMPLISHMENTS:** A Project Study Report/Project Development Support document has been completed. A preferred alternative has been identified and technical and environmental studies are already underway. A new contract was issued to RMC to finalize the PA/ED phase.

**DESCRIPTION:** Work this year will include continuation of work to complete the PA&ED for the I-10/Tippecanoe Interchange, with approval expected in spring 2010. Approximately \$40 million of Federal Demonstration and Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU) funds and \$2.5 million of State Interregional funds are available for right of way, final design and construction. Total construction cost is expected to be in the range of \$20 to \$30 million, with right of way costs in the same range.

**WORK ELEMENTS:**

1. Complete the PA&ED.
2. Commence right-of-way and final design activities.

**PRODUCT:** Completion of Project Approval and Environmental Document.

**FUNDING**

<b>SOURCES:</b>	\$ 640,000	Long Life Pavement
	\$ 540,000	Federal Demo Funding
	<u>\$1,077,683</u>	<u>Measure I Valley Major Projects Fund</u>
	<u>\$2,257,683</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 84210000 I-10/Tippecanoe Interchange**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	3,892	10,934	22,242
Fringe Allocation	3,316	6,326	11,272
Indirect Allocation	7,149	14,978	24,469
Consulting Fees	0	0	1,453,500
Highway Construction	0	298,192	0
Mileage Reimb/SANBAG Only	54	0	0
Printing – Internal Only	2	0	0
Printing – Miscellaneous	4,801	0	0
Professional Services	123,901	1,112,574	0
Project Mgmt. Indirect Allocation	7,640	8,100	5,400
Project Mgmt. Staff	98,426	96,100	140,800
Public Information Activities	28	0	0
Right of Way	0	0	600,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,257,683</b>
<b>Total Actual/Planned Budget</b>	<b>\$249,209</b>	<b>\$1,547,204</b>	<b>\$2,257,683</b>

**TASK: 84310000 I-10 LIVE OAK CANYON**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/10 is to close out construction and construction management activities for the Live Oak Canyon/I-10 Interchange reconstruction.

**ACCOMPLISHMENTS:** Work in 2006/07 consisted of completing Plans, Specifications and Estimate (PS&E) package, the submission of updated environmental documents for Caltrans review, updating the right of way mapping, acquiring right of way, and advertising for the construction contract. In 2007/2008 the construction contract was awarded and construction commence, with construction anticipated to be completed in 2008/2009.

**DESCRIPTION:** Closeout of Construction and Construction Management are the primary activities in this task for Fiscal Year 2009/10. The project design, right of way, construction and construction management is fully funded from TCRP and the City of Yucaipa. SANBAG is providing Project Management services which is Measure I funded.

**WORK ELEMENTS:**

6. Manage closeout of construction activities.

**PRODUCT:** The product of this Task will include the completion of the Live Oak/I-10 interchange reconstruction.

**FUNDING**

**SOURCES:**    \$244,811                      Measure I Valley Major Projects Fund

\$244,811                      TOTAL NEW BUDGET

                    \$ 86,300                      Total Anticipated Encumbrances on 06/30/09  
                    \$        0                      Unbudgeted Obligations in Contracts Approved Prior to  
   FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 84310000 I-10 Live Oak Canyon**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,300</b>
Highway Construction			86,300
<b>Line Item</b>			
Salaries	6,234	34,050	26,549
Fringe Allocation	5,311	19,701	13,455
Indirect Allocation	11,451	46,645	29,207
Meeting Expense	109	0	0
Mileage Reimb/SANBAG Only	503	0	0
Postage	275	0	0
Highway Construction	4,279,980	7,732,044	0
Printing – Internal Only	10	0	0
Printing – Miscellaneous	4,248	0	0
Professional Services	1,239,041	2,708,634	0
Project Mgmt. Indirect Allocation	3,940	17,300	4,400
Project Mgmt. Staff	245,181	205,900	171,200
Public Information Activities	564	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,811</b>
<b>Total Actual/Planned Budget</b>	<b>\$5,796,847</b>	<b>\$10,764,274</b>	<b>\$331,111</b>

**TASK: 84510000 I-215 MOUNT VERNON/WASHINGTON INTERCHANGE**

**OBJECTIVE:** The objective of this task is to develop and prepare a Project Study Report (PSR) and initiate the PA&ED phase of the project for a reconfigured interchange at Mt. Vernon Avenue/Washington and I-215 consistent with the ultimate build-out condition of I-215.

**ACCOMPLISHMENTS:** During Fiscal Year 2008/09 progress was made on project development activities for the I-215 corridor between San Bernardino and Riverside. As Proposition 1B funds have been allocated to fund various Measure I funded projects, Measure I Valley Major Project funds have become available to fund project development work for a couple of key “early” projects on the only remaining current Measure I Freeway project, that being the I-215 between San Bernardino and Riverside, including the interchanges at Barton Road and Mt. Vernon/Washington.

**DESCRIPTION:** As the lead agency, SANBAG has retained the consultants currently performing project development activities for the I-215 San Bernardino to Riverside Corridor to provide Project Study Report (PSR), and final Project Approval and Environmental Document (PA&ED) services. This effort will culminate with a final PSR for the I-215/Mt. Vernon/Washington Interchange project. The project activities will include regularly scheduled Project Development Team meetings with Caltrans and local agency partners. The PSR is estimated to be completed by early 2010. Once the PSR is approved by Caltrans, SANBAG will proceed directly into the PA&ED phase and work towards preparing a draft Project Report and a draft Environmental Document by mid 2011.

**WORK ELEMENTS:**

1. Manage Consultant contract.
2. Coordinate regularly schedule meetings of affected parties.
3. Completion of PSR.
4. Initiate PA&ED project development activities

**PRODUCT:** A final PSR and initiation of the PA&ED phase.

**FUNDING**

<b>SOURCES:</b>	<b>\$162,630</b>	<b>Measure I Valley Major Projects Fund</b>
	<b><u>\$ 39,800</u></b>	<b><u>Local Fund - Riverside County Transportation Commission</u></b>
	<b><u>\$202,430</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$260,900</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$450,000</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 84510000 I-215 Mount Vernon/Washington Interchange**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,900</b>
Professional Services			260,900
<b>Line Item</b>			
Salaries	0	4,376	13,936
Fringe Allocation	0	2,532	7,063
Indirect Allocation	0	5,995	15,331
Consulting Fees	5,819	100,000	159,100
Highway Construction	115,304	384,226	0
Postage	63	0	0
Project Mgmt. Indirect Allocation	549	5,000	7,000
Project Mgmt. Staff	7,072	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,430</b>
<b>Total Actual/Planned Budget</b>	<b>\$128,807</b>	<b>\$502,129</b>	<b>\$463,330</b>

## **TASK: 85010000 ALTERNATIVE PROJECT FINANCING**

**OBJECTIVE:** Examine opportunities for alternative financing mechanisms to fund major highway projects in San Bernardino County and identify viable candidate projects for development.

**ACCOMPLISHMENTS:** The project screening analysis was completed for the I-10 from LA County Line to Riverside County Line, I-15 from the Riverside County Line to the proposed High Desert Corridor, and the SR-210 from LA County Line to I-10, and the SR-395 Bypass. Based on the screening analysis, the I-10 from LA County Line to Riverside County Line, I-15 from Riverside County Line to the proposed High Desert Corridor, and SR-210 from LA County Line to I-215 were determined to warrant further analysis. The further analysis will be documented in a toll feasibility study. The study has commenced for all three corridors.

**DESCRIPTION:** This task will provide for examination of alternative financing mechanisms to fund major transportation projects in San Bernardino County. Both private and public alternative financing mechanisms will be examined, which may include public/private partnerships, toll facility development, and other user-backed financing methods. As the SANBAG Strategic Plan development continues, it is possible that a funding gap will be identified between planned projects and available funding. Work identified in this task will examine alternative funding mechanisms which could be employed to bridge the gap in order to construct needed projects. In addition, toll facilities can be used as an effective traffic management tool.

Use of alternative and innovative financing mechanisms is expanding throughout the country in lieu of the traditional methods based on more standard governmental revenue bond or “pay as you go” financing. Riverside County has received approval for High Occupancy Toll lane development on the I-15 to the south of San Bernardino County, and Los Angeles County received approval for tolling on I-10, SR-60, and SR-210 on the west side of the county. The completed I-15 Comprehensive Corridor Study recommended consideration of reversible managed lanes (with the possibility of tolls) on I-15 between SR-210 and US-395. This task will allow for active and informed collaboration with neighboring counties as these projects are considered and for exploration of viable projects within San Bernardino County.

This task provides funding for existing SANBAG staff involvement, as well as on-going contracts that have expertise in the area of transportation economics, federal transportation funding tools, and evaluation of corporate equity investment.

### **WORK ELEMENTS:**

1. Work with transportation partners in examination of alternative financing for major transportation facilities adjacent to San Bernardino County.

2. Evaluate the feasibility of alternative financing mechanisms for projects in San Bernardino County in combination with other available transportation funds.

3. Develop a plan for policy consideration which identifies viable projects for alternative financing.

**FUNDING**

<b>SOURCES:</b>	\$ 138,304	Planning, Programming, & Monitoring Fund
	\$ 1,246	Measure I Mountain/Desert Administration Fund
	<u>\$1,585,258</u>	<u>Measure I Valley Major Projects Fund</u>

<u>\$1,724,808</u>	<u>TOTAL NEW BUDGET</u>
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\$ 0	Total Anticipated Encumbrances on 06/30/09
\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 85010000 Alternative Project Financing**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	146,198	35,831
Fringe Allocation	0	84,590	18,159
Indirect Allocation	0	200,278	39,418
Contributions/Other Agencies	0	500,000	0
Professional Services	0	2,371,299	1,631,400
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724,808</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$3,302,365</b>	<b>\$1,724,808</b>

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**TASK: 86010000 I-10 LANE ADDITION - REDLANDS**

**OBJECTIVE:** To widen the I-10 by adding one general purpose lane in each direction between Orange Street and Ford Street.

**ACCOMPLISHMENTS:** The construction and plant establishment are completed. The eleven current bridges were expanded and retrofitted, a new mixed flow lane in each direction was built, soundwalls on both sides of the freeway were constructed, and multiple freeway signs were installed.

**DESCRIPTION:** This Task includes the activities necessary to construct the I-10 Median Widening Project from Orange Street to Ford Street such as the construction contract, construction management, construction survey, materials testing and public outreach. The construction project was awarded in October 2005 to Atkinson Construction and the project was completed early 2008 with the plant establishment completed in spring 2009.

**WORK ELEMENTS:**

1. Closing out the project and preparing the District Local Assistant Program Final Report.

**PRODUCT:** Project close out completion.

**FUNDING**

**SOURCES:** \$122,000      Measure I Valley Major Projects Fund

\$122,000      TOTAL NEW BUDGET

\$ 7,100      Total Anticipated Encumbrances on 06/30/09

\$ 0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 86010000 I-10 Lane Addition - Redlands****MANAGER: Garry Cohoe****BUDGET COMPARISON  
2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>
Highway Construction			7,100
<b>Line Item</b>			
Salaries	3,797	25,234	0
Fringe Allocation	3,234	14,600	0
Indirect Allocation	6,974	34,568	0
Building Operating Expenses	44,604	53,000	0
Consulting Fees	69,857	75,461	0
Highway Construction	9,922,885	2,772,972	20,200
Meeting Expense	23	0	0
Mileage Reimbursement	35	0	0
Office Expense	265	0	0
Postage	44	0	0
Professional Services	1,970,156	662,644	101,800
Printing – Internal Only	754	0	0
Printing – Miscellaneous	1,444	0	0
Project Mgmt. Indirect Allocation	5,513	1,100	0
Project Mgmt. Staff	324,600	12,700	0
Public Information Activities	761	0	0
Travel	73	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,000</b>
<b>Total Actual/Planned Budget</b>	<b>\$12,355,019</b>	<b>\$3,652,278</b>	<b>\$129,100</b>

**TASK: 86210000 I-10 WESTBOUND LANE ADDITION – YUCAIPA & REDLANDS**

**OBJECTIVE:** To design and construct a westbound general purpose lane from Live Oak Canyon Road in Yucaipa to Ford Street in Redlands.

**ACCOMPLISHMENTS:** In September 2007, a contract was awarded for final design services, which includes the Plans, Specification, and Estimate (PS&E) package. A Cooperative Agreement and a Project Corridor Mobility Improvement Account (CMIA) baseline agreement, and a charter between Caltrans and SANBAG were executed. The 100% PS&E is scheduled for the end of 2009.

The California Transportation Commission allocated \$26.5 million of Proposition 1B funds to this project which has an estimated total cost of \$37.9 million.

**DESCRIPTION:** This Task addresses the development of the last phase of the Measure I Major Project's commitment on the east end of I-10. The project will add one general purpose lane in the westbound direction starting near Live Oak Canyon and joining the lane addition project in Redlands. Work this year will continue to focus on the completion of the final design package and advertise and award a construction contract. All design phases of the project are funded with local measure funds with construction funded from Proposition 1B and local measure.

**WORK ELEMENTS:**

1. Manage on-going detail design services contract and completion of design package.
2. Identify all right of way requirements and utility conflicts through design and obtain right of way clearance.
3. Complete all required preconstruction activities.
4. Advertise and award construction package.

**PRODUCT:** Complete the I-10 westbound design package and begin construction activities.

**FUNDING**

<b>SOURCES:</b>	\$ 823,072	Measure I Valley Major Projects Fund
	<u>\$ 9,600,000</u>	<u>Corridor Mobility Improvement Account</u>
	<u>\$10,423,072</u>	<u>TOTAL NEW BUDGET</u>

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 86210000 I-10 Westbound Lane Addition - Yucaipa**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	183	4,376	18,210
Extra Help	0	0	14,700
Fringe Allocation	156	2,532	9,229
Indirect Allocation	336	5,995	20,033
Consulting Fees	857,138	757,862	1,252,174
Highway Construction	0	0	8,347,826
Postage	31	0	0
Printing – Internal Only	137	0	0
Printing – Miscellaneous	21	0	0
Professional Services	11,959	100,000	500,000
Project Mgmt. Indirect Allocation	7,548	5,900	9,500
Project Mgmt. Staff	97,542	69,800	251,400
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,423,072</b>
<b>Total Actual/Planned Budget</b>	<b>\$975,051</b>	<b>\$946,465</b>	<b>\$10,423,072</b>

**TASK: 86910000 GLEN HELEN PARKWAY AT UPRR/BNSF GRADE SEPARATION**

**OBJECTIVE:** The objective of this task is to complete project development activities to include preliminary engineering and an environmental document for the Glen Helen Parkway at UPRR and BNSF highway over railroad grade separation.

**ACCOMPLISHMENTS:** At its April 10, 2008 meeting, the California Transportation Commission programmed the Trade Corridors Improvement Fund and included in this program of projects the Glen Helen Parkway at UPRR/BNSF Grade Separation. The Trade Corridors Improvement Fund (TCIF) includes \$7,172,000 for construction, with the balance to be provided from Measure I and Local Development share. Preliminary engineering and environmental document development and final design are being funded through a loan of existing Measure I to Measure I 2010 - 2040. The County of San Bernardino is the lead agency for these efforts. The County of San Bernardino is providing Project Management Services which is Measure I funded.

**DESCRIPTION:** This Task includes all activities to oversee project development activities including project management and managing engineering and environmental consultants. Project management functions will be performed by the County of San Bernardino. While the County of San Bernardino will serve as the project manager, Caltrans, BNSF, UPRR, and SANBAG will be active stakeholders in project development activities.

**WORK ELEMENTS:**

1. Manage preliminary engineering and activities related to the development and evaluation of design alternatives.
2. Manage environmental analysis and studies.
3. Participate in multiple meetings and presentations for project advancement.

**PRODUCT:** Completed preliminary engineering and final environmental document by spring 2010. Begin PS&E and right of way phase in spring 2010.

**FUNDING**

**SOURCES:** \$664,194      Measure I Valley Major Projects Fund

\$664,194      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK: 86910000 Glen Helen Parkway at UPRR/BNSF Grade Separation**

**MANAGER: Garry Cohoe**

**BUDGET COMPARISON  
2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	2,162
Extra Help	0	0	5,600
Fringe Allocation	0	0	1,096
Indirect Allocation	0	0	2,379
Consulting Fees	0	600,000	648,700
Professional Services	0	1,090,572	0
Project Mgmt. Indirect Allocation	0	0	1,200
Project Mgmt. Staff	0	0	3,057
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,194</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$1,690,572</b>	<b>\$664,194</b>

**TASK: 87010000 HUNTS LANE GRADE SEPARATION**

**OBJECTIVE:** The objective of this Task is to design and build the Hunts Lane/Union Pacific Railroad (UPRR) grade separation.

**ACCOMPLISHMENTS:** In 2003 the project was placed on hold due to the suspension of Proposition 42 funds. In August of 2005 the project was activated again. Federal funds were added to the construction phase of the project requiring federal environmental clearance. In July 2007, the Project received federal environmental clearance, a Categorical Exclusion with technical studies. Right of way and utility relocation work continues. The Plan, Specifications and Estimate (PS&E) approval and right-of-way certification is expected in the spring of 2010. Work continues on the draft maintenance agreement between the Cities of Colton and San Bernardino.

**DESCRIPTION:** This task includes all activities necessary to design and build the railroad grade separation at Hunts Lane which is on the city limits of Colton and San Bernardino. Work this year will include finalizing the detail design package, coordination with utility surveyors regarding relocations, and right of way appraisals and acquisitions in preparation for starting construction.

**WORK ELEMENTS:**

1. Manage and perform final design.
2. Manage and coordinate right of way acquisition and utility relocation activities.
3. Facilitate the execution of the cooperative maintenance agreement between the Cities of Colton and San Bernardino.
4. Complete railroad construction and maintenance agreement.
5. Issue request for qualifications for materials testing and surveying. Award contracts for these services and construction management.
6. Advertise, award and administrate construction contract.

**PRODUCT:** Completion of a construction bid package.

**FUNDING**

**SOURCES:** \$ 829,774 Measure I Valley Major Projects Fund  
\$ 6,672,391 Traffic Congestion Relief Program  
\$ 4,600,000 Transportation Enhancement Activity

\$12,102,165 TOTAL NEW BUDGET

\$ 0 Total Anticipated Encumbrances on 06/30/09

\$ 0 Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 87010000 Hunts Lane Grade Separation****MANAGER: Garry Cohoe****BUDGET COMPARISON  
2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 0</b>
<b>Line Item</b>			
Salaries	338	11,642	16,788
Fringe Allocation	288	6,736	8,508
Indirect Allocation	621	15,948	18,469
Consulting Fees	299,754	354,543	781,117
Highway Construction	30,000	0	4,434,783
Postage	7	0	0
Project Mgmt. Indirect Allocation	5,261	4,100	11,000
Project Mgmt. Staff	67,779	48,500	131,500
Right of Way	16,200	7,200,000	6,700,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,102,165</b>
<b>Total Actual/Planned Budget</b>	<b>\$420,248</b>	<b>\$7,641,469</b>	<b>\$12,102,165</b>

**TASK: 87110000 STATE STREET/UNIVERSITY PARKWAY GRADE SEPARATION**

**OBJECTIVE:** The objective of this Task is to design and build a railroad grade separation project associated with Alameda Corridor East at State Street/University Parkway on the jurisdictional boundary of the City of San Bernardino and the San Bernardino County unincorporated community of Muscoy.

**ACCOMPLISHMENTS:** Transportation Congestion Relief Program funds have been allocated for design, right of way, and construction for the project; the design was completed in spring 2007 and required right of way has been secured. A consultant services contract for full-service construction management has been awarded and the construction contract was awarded in April 2007. The Contractor began work on May 21, 2007 and the estimated contract completion date is currently March 2009.

**DESCRIPTION:** This Task includes all activities necessary to complete the construction and right of way for the railroad grade separation at State Street/University Parkway. This project was initially fully funded with Transportation Congestion Relief Program Funds (TCRP). Subsequently SANBAG has secured additional funding in the amount of \$5 million from the California Public Utilities Commission (CPUC). SANBAG has executed a Construction and Maintenance Agreement with Burlington Northern Santa Fe (BNSF) Railway and the City and County of San Bernardino, and cooperative agreements with two adjoining developments for the LOWE'S and HILLWOOD sites for pro-rata reimbursement of common improvements.

**WORK ELEMENTS:**

1. Construction project close-out activities.
2. Completion of right of way activities including post project disposition of excess right of way.
3. Final disposition of agreements, funding arrangements, and claims resolution.

**PRODUCT:** Completed grade separation project.

**FUNDING**

<b>SOURCES:</b>	<b>\$470,961</b>	<b>Measure I Valley Major Projects Fund</b>
	<b><u>\$102,500</u></b>	<b><u>California Public Utilities Commission</u></b>
	<b><u>\$573,461</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$110,754</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 87110000 State Street/University Parkway Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	3,967	25,149	1,251
Fringe Allocation	3,379	14,551	634
Indirect Allocation	7,286	34,452	1,376
Consulting Fees	0	0	100,000
Highway Construction	11,138,342	6,213,487	0
Mileage Reimbursement	173	0	0
Postage	491	0	0
Professional Services	1,638,284	2,384,548	0
Printing - Miscellaneous	162	0	0
Project Mgmt. Indirect Allocation	6,490	22,000	2,700
Project Mgmt. Staff	262,863	260,700	214,900
Right of Way	353,023	0	252,600
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,461</b>
<b>Total Actual/Planned Budget</b>	<b>\$13,414,460</b>	<b>\$8,954,887</b>	<b>\$573,461</b>

## **TASK: 87210000 RAMONA AVENUE GRADE SEPARATION**

**OBJECTIVE:** The objective of this Task is to serve as the lead agency for purposes of construction and construction management for the Ramona Avenue Grade Separation project in the City of Montclair. The objective for this task for Fiscal Year 2009/10 is to complete construction and construction management activities for the Ramona Avenue Grade Separation Project.

**ACCOMPLISHMENTS:** SANBAG and the City of Montclair have executed a cooperative agreement in which SANBAG assumes lead project management agency status for the purposes of Construction and Construction Management with the City of Montclair provides 100% funding for project costs. SANBAG has approved a construction management contract and a construction contractor has been selected. The City has obligated the various types of funds that are necessary to fund the construction phase of the project.

**DESCRIPTION:** This task includes all activities associated with the construction and construction management of the Ramona Avenue Grade Separation Project. The project commenced construction in summer 2008 and is anticipated to be completed by winter 2009. This project is funded from a multitude of sources including federal demonstration project funds, Congestion Mitigation Air Quality funds, Projects of National and Regional Significance, Traffic Congestion Relief Program funds, Public Utilities Commission funds, City/Redevelopment funds and a contribution from the Union Pacific Railroad. The City of Montclair will pay the invoices with local funds and then seek reimbursement from the various aforementioned funding sources. SANBAG is providing Project Management services which is Measure I funded.

### **WORK ELEMENTS:**

1. Administer the construction contract.
2. Manage the construction management contract.
3. Coordinate with the City of Montclair regarding construction staging provisions, and any construction impacts to local traffic.
4. Coordinate project close-out activities.

**PRODUCT:** Completed construction of the grade separation project.

### **FUNDING**

<b>SOURCES:</b>	\$ 193,066	Measure I Valley Major Projects Fund
	<u>\$1,148,200</u>	<u>Local Fund – City of Montclair</u>
	<u>\$1,341,266</u>	<u>TOTAL NEW BUDGET</u>
	\$2,061,600	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 87210000 Ramona Avenue Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,061,600</b>
Highway Construction			2,061,600
<b>Line Item</b>			
Salaries	62	16,408	19,397
Fringe Allocation	53	9,494	9,830
Indirect Allocation	114	22,478	21,339
Consulting Fees	0	0	476,600
Professional Services	435	0	0
Printing – Miscellaneous	-6,056	0	0
Highway Construction	119,323	13,600,000	671,600
Project Mgmt. Indirect Allocation	2,573	10,100	4,800
Project Mgmt. Staff	38,604	119,400	137,700
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,341,266</b>
<b>Total Actual/Planned Budget</b>	<b>\$155,108</b>	<b>\$13,777,880</b>	<b>\$3,402,866</b>

## **TASK: 87310000 VALLEY BOULEVARD GRADE SEPARATION**

**OBJECTIVE:** The objective of this task is to act as the lead agency to prepare and develop a final project report and a final environmental document for the Valley Boulevard/Burlington Northern Santa Fe (BNSF) Grade Separation project in the City of Colton. Currently, the schedule of this Task is dependent on the Colton Crossing project which is considering grade separating alternatives for the BNSF and UPRR railroad junction.

**ACCOMPLISHMENTS:** SANBAG and the City of Colton entered into a cooperative agreement in which SANBAG assumes the lead of designing the project with the City of Colton funding their share of the project. Work on this task has been suspended until a decision has been reached on the Colton Crossing.

**DESCRIPTION:** This Task includes all activities associated with preparing and developing a final project report and a final environmental document for the Valley Boulevard/BNSF Grade Separation Project in the City of Colton should the project resume in the near term. The design tasks are funded by City of Colton Development Mitigation Program funds and Measure "I" funds.

### **WORK ELEMENTS:**

1. Obtain project approval and environmental clearance.
2. Coordinate project activities with the City of Colton and the BNSF Railroad.

**PRODUCT:** Project Approval and Environmental Clearance Documentation pending the selection of a preferred alternative for the Colton Crossing project.

### **FUNDING**

<b>SOURCES:</b>	<b>\$ 18,370</b>	<b>Measure I Valley Major Projects Fund</b>
	<b><u>\$ 75,000</u></b>	<b><u>Local Fund - City of Colton</u></b>
	<b><u>\$ 93,370</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$478,600</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to</b>
		<b>FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 87310000 Valley Boulevard Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,600</b>
Consulting Fees			478,600
<b>Line Item</b>			
Salaries	0	875	4,323
Fringe Allocation	0	506	2,191
Indirect Allocation	0	1,198	4,756
Consulting Fees	0	0	65,300
Highway Construction	14,398	670,602	0
Project Mgmt. Indirect Allocation	0	5,900	1,300
Project Mgmt. Staff	0	70,000	15,500
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,370</b>
<b>Total Actual/Planned Budget</b>	<b>\$14,398</b>	<b>\$749,081</b>	<b>\$571,970</b>

## **TASK: 87410000 PALM AVENUE GRADE SEPARATION**

**OBJECTIVE:** The objective of this Task is to act as the lead agency to develop and prepare a final project report and a final environmental document for the Palm Avenue/Burlington Northern Santa Fe (BNSF) Grade Separation project located partially in the City of San Bernardino and the County of San Bernardino. Subsequently, the objective is to initiate the PS&E phase of the project.

**ACCOMPLISHMENTS:** SANBAG and the City of San Bernardino entered into a cooperative agreement in which SANBAG assumes the lead as project manager for the purposes of designing the project, with the City of San Bernardino funding their share of the project. The PA&ED phase of the project is underway with an anticipated completion date of December 2009.

**DESCRIPTION:** This task includes all activities associated with developing and preparing a final project report and a final environmental document for the Palm Avenue/BNSF Grade Separation Project. In addition, the PS&E phase of the project will be initiated with an anticipated complete date of mid 2012. This Task is funded by Development Mitigation Program funds ("Local Funds") and Measure "I" funds. Trade Corridors Improvement Fund (TCIF) nomination has been submitted and approved for the construction phase of this project. Construction is scheduled for the summer of 2012.

### **WORK ELEMENTS:**

1. Obtain project approval and environmental clearance
2. Coordinate project activities with the City of San Bernardino, County of San Bernardino, and the BNSF Railroad.
3. Initiate the PS&E phase of the project including R/W engineering for the approved project

**PRODUCT:** Project Approval and Environmental Clearance Documentation and initiation of final design (PS&E) and right of way engineering activities

### **FUNDING**

<b>SOURCES:</b>	\$340,860	Measure I Valley Major Projects Fund
	\$163,508	Local Fund – County of San Bernardino
	<u>\$ 78,000</u>	<u>Local Fund - City of San Bernardino</u>
	<u>\$582,368</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 87410000 Palm Avenue Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2008/09 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	875	8,695
Fringe Allocation	0	506	4,407
Indirect Allocation	0	1,198	9,566
Consulting Fees	0	0	459,600
Highway Construction	0	659,568	0
Professional Services	0	117,032	0
Project Mgmt. Indirect Allocation	0	7,100	7,000
Project Mgmt. Staff	0	84,800	93,100
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,368</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$871,079</b>	<b>\$582,368</b>

## **TASK: 87510000 MAIN STREET GRADE SEPARATION**

**OBJECTIVE:** The objective of this Task is to serve as the lead agency to prepare a draft project report and a draft environmental document for the Main Street/Burlington Northern Santa Fe (BNSF) Grade Separation project partially located in the City of Grand Terrace and the County of Riverside. Progress of this Task is dependent on the “Pigeon Pass” project, a County of Riverside Transportation project, and its preferred alternative alignment.

**ACCOMPLISHMENTS:** SANBAG, City of Grand Terrace, and the County of Riverside entered into discussion for a three-party cooperative agreement in which SANBAG assumes the lead for the purposes of preparing a project report and an environmental document for the project with the City of Grand Terrace and the County of Riverside will fund their share of the project. Currently, the agreement is pending as the “Pigeon Pass” project, a County of Riverside Transportation project, is considering alternatives that are either aligned with Center Street or Main Street. The alignment of the “Pigeon Pass” project will have a direct bearing on the purpose and need of the Main Street Grade Separation project.

**DESCRIPTION:** This task will include all activities associated with developing and preparing a draft project report and a environmental document for the Main Street/BNSF Grade Separation Project partially located in the City of Grand Terrace and the County of Riverside. This Task is to be funded by the City of Grand Terrace Development Mitigation Program funds (“Local Funds”), County of Riverside (source to be determined), and Measure “I” funds. Construction is scheduled for the summer of 2012.

### **WORK ELEMENTS:**

1. Acquire engineering, environmental, right of way support services
2. Work towards project approval and environmental clearance
3. Coordinate project activities with the City of Grand Terrace, County of Riverside, and the BNSF Railroad

**PRODUCT:** A Project Report and Environmental Document pending the recommended preferred alternative for the “Pigeon Pass” project.

### **FUNDING**

<b>SOURCES:</b>	<b><u>\$308,126</u></b>	<b><u>Measure I Valley Major Projects Fund</u></b>
	<b><u>\$308,126</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
	<b>\$ 0</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
	<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Garry Cohoe

**TASK NO. 87510000 Main Street Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2008/09 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	875	2,503
Fringe Allocation	0	506	1,269
Indirect Allocation	0	1,198	2,754
Consulting Fees	0	2,954,300	301,300
Project Mgmt. Indirect Allocation	0	5,400	300
Project Mgmt. Staff	0	64,100	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,126</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$3,026,379</b>	<b>\$308,126</b>

## **TASK: 87610000 SOUTH MILLIKEN AVENUE/UPRR GRADE SEPARATION**

**OBJECTIVE:** The objective of this task is to complete project development activities required for completing the preliminary engineering and an environmental document for the South Milliken Avenue/Union Pacific (UPRR) railroad grade separation.

**ACCOMPLISHMENTS:** At its April 10, 2008 meeting, the California Transportation Commission programmed the Trade Corridors Improvement Fund which included the South Milliken Avenue Grade Separation. The Trade Corridors Improvement Fund (TCIF) allocated \$8,031,000 for construction with the balance to be provided from Measure I and Local Development share. Preliminary engineering and environmental document development and final design are being funded through a loan from Measure I 1990 – 2010 to Measure I 2010 – 2040. The City of Ontario is the lead agency for these efforts.

**DESCRIPTION:** This Task includes all activities for project development activities leading to Project Approval and Environmental Document (PA/ED). Project management functions will be performed by the City of Ontario. While the City of Ontario will serve as the lead agency, Caltrans, UPRR, and SANBAG will be active stakeholders in the project development activities.

### **WORK ELEMENTS:**

1. Complete preliminary engineering activities related to the development and evaluation of design alternatives.
2. Complete environmental analysis and studies.
3. Commence final design and right-of-way phase.
4. Participate in meetings and presentations.

**PRODUCT:** Completed PA/ED in spring 2010. Begin final design and right of way phase in spring 2010.

### **FUNDING**

**SOURCES:** \$703,371      Measure I Valley Major Projects Fund

\$703,371      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 87610000 South Milliken Avenue/UPRR Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	2,503
Extra Help	0	0	5,600
Fringe Allocation	0	0	1,269
Indirect Allocation	0	0	2,754
Consulting Fees	0	600,000	0
Professional Services	0	0	650,000
Project Mgmt. Indirect Allocation	0	0	3,200
Project Mgmt. Staff	0	0	38,045
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,371</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$703,371</b>

**TASK: 87710000 VINEYARD AVENUE/UPRR GRADE SEPARATION**

**OBJECTIVE:** The objective of this task is to complete project development activities required to complete the preliminary engineering and an environmental document for the Vineyard Avenue/Union Pacific (UPRR) highway grade separation.

**ACCOMPLISHMENTS:** At its April 10, 2008 meeting, the California Transportation Commission programmed the Trade Corridors Improvement Fund which included the Vineyard Avenue Grade Separation. The Trade Corridors Improvement Fund (TCIF) allocated \$6,884,000 for construction with the balance to be provided from Measure I and Local Development share. Preliminary engineering and environmental document development and final design are being funded through a loan from Measure I 1990 – 2010 to Measure I 2010 – 2040. The City of Ontario is the lead agency for these efforts

**DESCRIPTION:** This Task includes all activities for project development activities leading to Project Approval and Environmental Document (PA/ED). Project management functions will be performed by the City of Ontario. While the City of Ontario will serve as the lead agency, Caltrans, UPRR, and SANBAG will be active stakeholders in the project development activities.

**WORK ELEMENTS:**

1. Complete preliminary engineering activities related to the development and evaluation of design alternatives.
2. Complete environmental analysis and studies.
3. Commence final design and right-of-way phase.
4. Participate in meetings and presentations.

**PRODUCT:** Completed PA/ED in spring 2010. Begin final design and right of way phase in spring 2010.

**FUNDING**

**SOURCES:** \$711,856      Measure I Valley Major Projects Fund

\$711,856      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK: 87710000 Vineyard Avenue/UPRR Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	6,257
Extra Help	0	0	5,600
Fringe Allocation	0	0	3,171
Indirect Allocation	0	0	6,883
Consulting Fees	0	600,000	648,700
Project Mgmt. Indirect Allocation	0	0	3,200
Project Mgmt. Staff	0	0	38,045
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,856</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$711,856</b>

**TASK: 87810000 ARCHIBALD AVENUE/UPRR GRADE SEPARATION**

**OBJECTIVE:** The objective of this task is to complete project development activities required to complete the preliminary engineering and an environmental document for the Archibald Avenue/Union Pacific (UPRR) highway grade separation.

**ACCOMPLISHMENTS:** At its October 29, 2008 meeting, the California Transportation Commission programmed the Trade Corridors Improvement Fund which included the Archibald Avenue Grade Separation. The Trade Corridors Improvement Fund (TCIF) allocated \$7,658,000 for construction with the balance to be provided from Measure I and Local Development share. Preliminary engineering and environmental document development and final design are being funded through a loan from Measure I 1990 – 2010 to Measure I 2010 – 2040. The City of Ontario is the lead agency for these efforts

**DESCRIPTION:** This Task includes all activities for project development activities leading to Project Approval and Environmental Document (PA/ED). Project management functions will be performed by the City of Ontario. While the City of Ontario will serve as the lead agency, Caltrans, UPRR, and SANBAG will be active stakeholders in the project development activities.

**WORK ELEMENTS:**

1. Complete preliminary engineering activities related to the development and evaluation of design alternatives.
2. Complete environmental analysis and studies.
3. Commence final design and right-of-way phase.
4. Participate in meetings and presentations.

**PRODUCT:** Completed PA/ED in spring 2010. Begin final design and right of way phase in spring 2010.

**FUNDING**

**SOURCES:** \$707,671      Measure I Valley Major Projects Fund

\$707,671      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK: 87810000 Archibald Avenue/UPRR Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	0	2,503
Extra Help	0	0	11,200
Fringe Allocation	0	0	1,269
Indirect Allocation	0	0	2,754
Consulting Fees	0	600,000	648,700
Project Mgmt. Indirect Allocation	0	0	3,200
Project Mgmt. Staff	0	0	38,045
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,671</b>
<b>Total Actual/Planned Budget</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$707,671</b>

**TASK: 87910000 COLTON CROSSING BNSF/UPRR GRADE SEPARATION**

**OBJECTIVE:** The objective of this task is to complete project development activities leading to Project Approval and Environmental Document (PA/ED) for the Colton Crossing railroad over railroad grade separation.

**ACCOMPLISHMENTS:** In 1999 Caltrans, in collaboration with SANBAG, the Riverside County Transportation Commission (RCTC), BNSF and UPRR, prepared a Project Study Report (PSR) for the Colton Crossing Grade Separation project. A Supplemental PSR was approved in January 2006. The State Transportation Improvement Program (STIP) allocated \$3.7 million for preliminary engineering and environmental document development. SANBAG is the lead agency for these efforts. SANBAG is providing Project Management Services which is Measure I funded.

**DESCRIPTION:** This Task includes all activities for project development activities leading to PA/ED. While SANBAG will serve as the lead agency, Caltrans, RCTC, BNSF, UPRR, and the City of Colton will be active stakeholders in project development activities. The project development activities are funded by the State's Interregional Improvement Program (IIP). SANBAG's staff time for managing the project is funded by Measure I.

**WORK ELEMENTS:**

1. Preliminary engineering activities related to the development and evaluation of design alternatives.
2. Completion of environmental analysis and studies.
3. Coordinate meetings and presentations for project advancement and stakeholder consensus.

**PRODUCT:** Completed Project Approval and Environmental Document (PA/ED).

**FUNDING**

<b>SOURCES:</b>	\$ 67,154	Measure I Valley Major Projects Fund
	<u>\$2,344,200</u>	<u>Interregional Improvement Program</u>
	<u>\$2,411,354</u>	<u>TOTAL NEW BUDGET</u>
	\$ 0	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 87910000 Colton Crossing BNSF/UPRR Grade Separation**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2008/09 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	5,480	4,376	24,072
Fringe Allocation	4,668	2,532	12,200
Indirect Allocation	10,066	5,995	26,482
Consulting Fees	0	1,180,000	0
Highway Construction	0	0	2,344,200
Printing – Internal Only	6	0	0
Printing – Miscellaneous	414	0	0
Postage	3	0	0
Professional Services	508	50,000	0
Project Mgmt. Indirect Allocation	4,380	2,700	0
Project Mgmt. Staff	56,433	0	4,400
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,411,354</b>
<b>Total Actual/Planned Budget</b>	<b>\$81,958</b>	<b>\$1,245,603</b>	<b>\$2,411,354</b>

**TASK: 88010000 I-15/I-215 DEVORE INTERCHANGE**

**OBJECTIVE:** The objective of this task for Fiscal Year 2009/2010 is to make substantial progress towards completing preliminary project development activities for the replacement of the I-15/I-215 Devore Interchange.

**ACCOMPLISHMENTS:** The Project Study Report and Preliminary Environmental Analysis Report were completed in Fiscal Year 2008/2009. Work has already started on the Project Report and Environmental Document. Technical studies and alternative refinement are currently underway. A Baseline Agreement for Proposition 1B Trade Corridor Improvement Funds was executed which established the funding and schedule template for the project.

**DESCRIPTION:** Development of viable alternatives leading to the selection of a preferred alternative will be ongoing. Technical studies will be completed and used in the environmental studies. A Draft Project Report and Environmental Document will be developed.

**WORK ELEMENTS:**

1. Continue work on the preliminary engineering and the environmental studies.
2. Continue construction funding strategy discussions given project cost escalation.
3. Prepare Draft Project Report and Environmental Document.

**PRODUCT:** The product of this task will be a draft Project Report and Environmental Document. Subsequent products will include final approval of these documents and moving forward to the detailed design, right of way and construction of the project.

**FUNDING**

**SOURCES:** \$2,744,616     Measure I Valley Major Projects Fund

\$2,744,616     TOTAL NEW BUDGET

\$            0     Total Anticipated Encumbrances on 06/30/09  
\$1,038,000     Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** Garry Cohoe

**TASK NO. 88010000 I-15/I-215 Devore Interchange**  
**MANAGER: Garry Cohoe**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2008/09 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Salaries	0	4,376	18,649
Extra Help	0	0	49,000
Fringe Allocation	0	2,532	9,451
Indirect Allocation	0	5,995	20,516
Consulting Fees	0	0	2,441,500
Professional Services	1,143,187	2,441,721	0
Project Mgmt. Indirect Allocation	6,347	10,500	10,300
Project Mgmt. Staff	81,776	124,600	195,200
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,744,616</b>
<b>Total Actual/Planned Budget</b>	<b>\$1,231,310</b>	<b>\$2,589,724</b>	<b>\$2,744,616</b>

**TASK: 90710000 DEBT SERVICE - BIG BEAR/92 ISSUE**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the City of Big Bear Lake's portion of the Debt Service on the 1992 Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 1992 Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the City of Big Bear Lake's portion of the \$110,000,000 Sales Tax Revenue Bonds, 1992 Series A. The 1992 bond proceeds were used for streetscape and under grounding on State Route 18.

**WORK ELEMENTS:**

1. This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$108,212      City of Big Bear Lake Measure I Arterial Funds

\$108,212      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09  
\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 90710000 Debt Service - Big Bear/92 Issue**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	108,183	108,212
Interest Payable – Bonds	17,989	0	0
Principal Payable – Bonds	90,146	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,212</b>
<b>Total Actual/Planned Budget</b>	<b>\$108,135</b>	<b>\$108,183</b>	<b>\$108,212</b>

**TASK: 90810000 - DEBT SERVICE - MT./UNINCORPORATED/92 ISSUE**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the County of San Bernardino's portion of the Debt Service on the 1992 Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 1992 Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the County of San Bernardino's portion of the \$110,000,000 Sales Tax Revenue Bonds, 1992 Series A. The 1992 bond proceeds were used for streetscape and under grounding on State Route 18.

**WORK ELEMENTS:**

1. Monthly - This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING  
SOURCES:**

<u>\$45,965</u>	County of San Bernardino Mountain Subarea <u>Measure I San Bernardino County Arterial Fund</u>
<u>\$45,965</u>	<u>TOTAL NEW BUDGET</u>
\$ 0	Total Anticipated Encumbrances on 06/30/09
\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 90810000 Debt Service – Mt./Unincorporated/92 Issue**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	45,926	45,965
Interest Payable – Bonds	7,641	0	0
Principal Payable – Bonds	38,290	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,965</b>
<b>Total Actual/Planned Budget</b>	<b>\$45,931</b>	<b>\$45,926</b>	<b>\$45,965</b>

**TASK: 9180000 VALLEY MEASURE I LOCAL**

**OBJECTIVE:** To serve as a depository for Measure I Local Pass-Through Funds prior to distribution to local jurisdictions.

**ACCOMPLISHMENTS:** As administrators of all Measure I funds, SANBAG has annually distributed Measure I funds based on the formula specified in the Ordinance to fifteen (15) cities in the valley and the County of San Bernardino.

**DESCRIPTION:** Measure I provides that a portion of the proceeds from the half cent transactions and use tax collected in the Valley portion of San Bernardino County be distributed among the cities and the County based on the ratio of each jurisdiction's population to the total Valley population. SANBAG annually adjusts the allocation formula January 1 of each year to reflect population changes as prepared by State Department of Finance. In 2004, San Bernardino County voters approved the continuation of Measure I. This .5% transactions and use tax for transportation purposes is scheduled to remain in effect until March 31, 2040.

**WORK ELEMENTS:**

1. This task contains the actual pass-through funds and does not include any budget for administrative costs. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$18,105,766 Measure I Valley Local Pass-Through Fund

\$18,105,766 TOTAL NEW BUDGET

\$ 0 Total Anticipated Encumbrances on 06/30/09

\$ 0 Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 9180000 Valley Measure I Local**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Distribution to Cities	22,173,933	20,926,830	18,105,766
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,105,766</b>
<b>Total Actual/Planned Budget</b>	<b>\$22,173,933</b>	<b>\$20,926,830</b>	<b>\$18,105,766</b>

**TASK: 9180100 MOUNTAIN/DESERT MEASURE I LOCAL**

**OBJECTIVE:** To serve as a depository for Measure I Local Pass-Through Funds prior to distribution to local jurisdictions in the Mountain/Desert sub-region.

**ACCOMPLISHMENTS:** As administrators of all Measure I funds, SANBAG has annually distributed Measure I funds based on the formula specified in the Ordinance to fifteen (9) cities in the mountain/desert area and the County of San Bernardino.

**DESCRIPTION:** Measure I provides that all of the proceeds from the half cent transactions and use tax collected in the Mountain/Desert Subareas of San Bernardino County be distributed among the cities and the County, minus State Board of Equalization charges and 1% SANBAG withholding for administration of the program. Currently, the funds are distributed in accordance with a formula based 50% on population and 50% on point of generation. SANBAG annually adjusts the allocation formula to reflect changes in population forecasts January 1 of each year as determined by the State Department of Finance and SANBAG quarterly adjusts the point of generation data based on actual collections. In 2004, San Bernardino County voters approved the continuation of Measure I. This .5% transactions and use tax for transportation purposes is scheduled to remain in effect until March 31, 2040.

**WORK ELEMENTS:**

1. This task contains the actual pass-through funds less any debt service payments attributed to certain cities and the county and does not budget for any cost of administration. This task is for accounting purpose only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$18,727,823 Measure I Mountain/Desert Local Pass-Through Fund

\$18,727,823 TOTAL NEW BUDGET

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 9180100 Mountain/Desert Measure I Local**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Distribution to Cities	23,582,907	22,145,637	18,727,823
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,727,823</b>
<b>Total Actual/Planned Budget</b>	<b>\$23,582,907</b>	<b>\$22,145,637</b>	<b>\$18,727,823</b>

**TASK: 93110000 DEBT SERVICE - MAJOR/97 ISSUE**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the Major Projects' portion of the Debt Service on the 1997 Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 1997 Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the Major Projects' portion of the October 30, 1997, \$65,000,000 Sales Tax Revenue Bonds, 1997 Series A. The proceeds were used to fund capital projects as outlined in the strategic plan.

**WORK ELEMENTS:**

1. This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$10,524,206 Measure I Valley Major Projects Fund

\$10,524,206 TOTAL NEW BUDGET

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 93110000 Debt Service – Major/97 Issue**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	10,529,169	10,524,206
Interest Payable – Bonds	1,444,169	0	0
Principal Payable – Bonds	9,085,000	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,524,206</b>
<b>Total Actual/Planned Budget</b>	<b>\$10,529,169</b>	<b>\$10,529,169</b>	<b>\$10,524,206</b>

## **TASK: 94110000 MOUNTAIN/DESERT PLANNING AND PROJECT DEVELOPMENT**

**OBJECTIVE:** To provide for policy oversight, planning, and project development support for projects that relate specifically to the Mountain/Desert subregion.

**ACCOMPLISHMENTS:** This task was created in 1996/1997 to provide support to the Mountain/Desert Committee. The SANBAG Board of Directors created the Mountain/Desert Committee in March 1996 to provide SANBAG Board Members from the Mountain/Desert jurisdictions an opportunity for detailed review and discussion of items of specific impact to that subregion. In 2002/2003, the task was changed to expand activities to include additional staff support in the areas of planning and project development for projects in the Mountain/Desert subregion.

**DESCRIPTION:** The Mountain/Desert Committee meets regularly throughout the year to review program status relative to Mountain/Desert jurisdictions, including regional transportation planning, allocation of funds, air quality issues, and legislative issues. This task also provides support to the Mountain/Desert Measure I Committee, which has combined meetings with the SANBAG Mountain/Desert Committee. Additionally, SANBAG staff salaries included in this task will provide planning and project development support for projects in the Mountain/Desert subregion.

In March 2006, three contracts were initiated with Mountain/Desert jurisdictions to exchange \$923,400 of Surface Transportation Program allocations for Measure I Major Project funds. The projects covered by these contracts are Needles Highway, Lenwood Grade Separation and SR 62. These encumbrances have been carried forward through the current year's budget. In February 2009, planning and design began on the Lenwood Grade Separation project. Construction is tentatively scheduled for 2012.

### **WORK ELEMENTS:**

1. Identify and analyze issues of a routine or special nature that may require policy input specifically from Mountain/Desert jurisdictions.
2. Provide support and coordination for regular meetings of the Mountain/Desert Policy Committee and Mountain/Desert Measure I Committee.
3. Respond to special requests for reports and materials related to program implementation in the Mountain/Desert subregion.
4. Assist Mountain/Desert representatives with identification of priority projects and strategies for accomplishing those projects.
5. Participate on project development teams for major transportation projects in the Mountain/Desert subregions, funded by SANBAG, Caltrans, and/or local jurisdictions.
6. Administer contracts with rural jurisdictions for projects funded by Measure I Major Projects funds which were exchanged for Surface Transportation Program Funds.

**PRODUCT:** Policy direction and involvement in SANBAG programs affecting the Mountain/Desert subregion. Planning and technical assistance in cooperation with Caltrans and local jurisdictions relative to project development in the Mountain/Desert subregions.

**FUNDING**

<b>SOURCES:</b>	<b>\$193,977</b>	<b>Local Transportation Fund - Planning</b>
	<b><u>\$ 16,506</u></b>	<b><u>Measure I Mountain/Desert Administration Fund</u></b>

<b><u>\$210,483</u></b>	<b><u>TOTAL NEW BUDGET</u></b>
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<b>\$923,400</b>	<b>Total Anticipated Encumbrances on 06/30/09</b>
<b>\$ 0</b>	<b>Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010</b>

**MANAGER:** Duane Baker

**TASK NO. 94110000 Mountain/Desert Planning and Project Development**  
**MANAGER: Duane Baker**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$923,400</b>
Contributions/Other Agencies			923,400
<b>Line Item</b>			
Salaries	40,479	60,734	71,227
Fringe Allocation	34,481	35,141	36,098
Indirect Allocation	74,350	83,200	78,358
Commissioners Fees	7,900	10,000	13,200
Contributions/Other Agencies	0	613,900	0
Meeting Expense	688	200	200
Mileage Reimb/Nonemployee	1,924	4,000	4,000
Mileage Reimb/SANBAG Only	1,652	2,000	3,000
Office Expense	8	0	500
Postage	337	700	700
Printing – Internal Only	203	1,000	1,000
Printing – Miscellaneous	9	0	0
Professional Services	169,301	460,699	500
SANBAG Vehicle	0	100	100
Training/Membership	0	0	500
Travel – Other	384	0	500
Travel – Other/Nonemployee	0	600	600
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,483</b>
<b>Total Actual/Planned Budget</b>	<b>\$331,716</b>	<b>\$1,272,274</b>	<b>\$1,133,883</b>

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## **TASK: 94210000 FINANCIAL MANAGEMENT**

**OBJECTIVE:** To provide the necessary administrative services to actively manage SANBAG's Financial Management Program.

**ACCOMPLISHMENTS:** SANBAG has successfully managed all activities related to bond issuance, debt service, investments and cash flow requirements. This activity has been conducted since the inception of the Measure I Program.

**DESCRIPTION:** Conduct all administrative functions necessary to carry out the management of the Financial Management Program. Expenditures incurred for this function were originally charged against the issue to which it related. SANBAG has consolidated the fees to better manage all administrative expenditures related to this program. This task provides for two consulting services contracts to provide financial and investment advisory services related to revenue forecasting, cash management, investments, bond issuance, cash flow schedules and debt management.

### **WORK ELEMENTS:**

1. Financial advisory services will include continuing review of strategic plan and cash flows, taking into account.
  - a. The short and long-term needs of SANBAG.
  - b. Financing options and alternative debt structures.
  - c. Financing timetables.
  - d. Revenue forecasts.
2. Investment advisory services will include the following:
  - a. Advice on portfolio performance.
  - b. Advice on current investment strategies, cash management and cash flow projections.
  - c. Monthly preparation of investment report and review.
3. Utilize the services of an independent consultant to perform a review of all of SANBAG's investment policies, practices, procedures and portfolio status. Written observations and recommendations regarding the adequacy of investment controls will be presented to the Administrative Committee upon completion of the review.
4. As necessary, review financing timetables and structure new money bond issue including rating agency presentations and official statements.

**PRODUCT:** This activity pursues a conservative Debt Service Management strategy.

### **FUNDING**

<b>SOURCES:</b>	\$322,175	Measure I Major Projects Fund
	\$ 36,320	Measure I Valley Administration Fund
	<u>\$ 10,003</u>	<u>Measure I Mountain/Desert Administration Fund</u>
	<u>\$368,498</u>	<u>TOTAL NEW BUDGET</u>
	\$328,000	Total Anticipated Encumbrances on 06/30/09
	\$ 0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 94210000 Financial Management**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	<b>2007/08 Actual</b>	<b>2008/09 Budget As of 02/04/09</b>	<b>2009/10 Proposed</b>
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,000</b>
Professional Services			328,000
<b>Line Item</b>			
Salaries	8,333	43,904	45,417
Fringe Allocation	7,098	25,403	23,017
Indirect Allocation	15,306	60,145	49,964
Consulting Fees	-2,300	20,000	0
Cost of Issuance – Bond	15,121	132,000	20,000
Miscellaneous Expense	0	0	20,000
Office Expense	0	500	0
Postage	18	100	0
Printing – Internal Only	57	0	100
Professional Services	206,650	404,262	210,000
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,498</b>
<b>Total Actual/Planned Budget</b>	<b>\$250,283</b>	<b>\$686,314</b>	<b>\$696,498</b>

**TASK: 94410000 DEBT SERVICE - MAJOR/96 ISSUE**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the Major Projects' portion of the Debt Service on the 1996 Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 1996 Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the Major Projects' portion of the November 27, 1996, \$60,935,000 Sales Tax Revenue Bonds, 1996 Series A.

**WORK ELEMENTS:**

1. This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$6,566,250      Measure I Valley Major Projects Fund

\$6,566,250      TOTAL NEW BUDGET

\$            0      Total Anticipated Encumbrances on 06/30/09

\$            0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 94410000 Debt Service – Major/96 Issue**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	6,561,563	6,566,250
Interest Payable – Bonds	941,867	0	0
Principal Payable – Bonds	4,716,354	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,566,250</b>
<b>Total Actual/Planned Budget</b>	<b>\$5,658,221</b>	<b>\$6,561,563</b>	<b>\$6,566,250</b>

**TASK: 94610000 DEBT SERVICE - BARSTOW/96 ISSUE**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the City of Barstow's portion of the Debt Service on the 1996 Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 1996 Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the City of Barstow's portion of the November 27, 1996, \$60,035,000 Sales Tax Revenue Bonds, 1996 Series A. The proceeds were used for construction of the Lenwood Interchange.

**WORK ELEMENTS:**

1. This task contains the actual collection of Debt Service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$742,120      City of Barstow Measure I Arterial Fund

\$742,120      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09

\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 94610000 Debt Service – Barstow/96 Issue**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	744,000	742,120
Interest Payable – Bonds	124,066	0	0
Principal Payable – Bonds	625,211	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$742,120</b>
<b>Total Actual/Planned Budget</b>	<b>\$749,277</b>	<b>\$744,000</b>	<b>\$742,120</b>

**TASK: 94810000 DEBT SERVICE - MAJOR/01 ISSUE A**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the Major Projects' portion of the Debt Service on the 2001 Series A Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 2001 Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the Major Projects' portion of the January 21, 2001 \$85,000,000 Sales Tax Revenue Bonds, 2001 Series A. The proceeds were used to fund capital projects as outlined in the strategic plan.

**WORK ELEMENTS:**

1. This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$11,665,500 Measure I Valley Major Projects Fund

\$11,665,500 TOTAL NEW BUDGET

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 94810000 Debt Service – Major/01 Issue A**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	11,659,063	11,665,500
Interest Payable - Bonds	1,464,063	0	0
Principal Payable – Bonds	10,195,000	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,665,500</b>
<b>Total Actual/Planned Budget</b>	<b>\$11,659,063</b>	<b>\$11,659,063</b>	<b>\$11,665,500</b>

**TASK: 94910000 DEBT SERVICE - MAJOR/01 ISSUE B**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the Major Projects' portion of the Debt Service on the 2001 Series B Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 2001 B Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the Major Projects' portion of the April 10, 2001 \$47,020,000 Sales Tax Revenue Bonds, 2001 Series B. The proceeds were used to fund a partial defeasance of the Sales Tax Revenue Bonds, 1993 Series A.

**WORK ELEMENTS:**

1. This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$10,457,200 Measure I Valley Major Projects Fund

\$10,457,200 TOTAL NEW BUDGET

\$	0	Total Anticipated Encumbrances on 06/30/09
\$	0	Unbudgeted Obligations in Contracts Approved Prior to FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 94910000 Debt Service – Major/01 Issue B**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	10,271,800	10,457,200
Interest Payable – Bonds	1,128,222	0	0
Principal Payable – Bonds	8,977,175	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,457,200</b>
<b>Total Actual/Planned Budget</b>	<b>\$10,105,397</b>	<b>\$10,271,800</b>	<b>\$10,457,200</b>

**TASK: 95010000 DEBT SERVICE – YUCCA VALLEY/01 ISSUE B**

**OBJECTIVE:** To account for the Measure I Sales Tax funds withheld by the Bond Trustee, The Bank of New York Trust Company, N.A., for the Town of Yucca Valley's portion of the Debt Service on the 2001 Series B Sales Tax Revenue Bonds.

**ACCOMPLISHMENTS:** SANBAG has successfully monitored the activities of the trustee who has been withholding funds for Debt Service and who has been investing funds on behalf of SANBAG. This activity relates specifically to the issuance of the 2001 B Sales Tax Revenue Bonds. The outstanding balance of the revenue bonds will be paid on March 1, 2010.

**DESCRIPTION:** Debt Service for the Town of Yucca Valley's portion of the April 10, 2001, \$47,020,000 Sales Tax Revenue Bonds, 2001 Series B. The proceeds were used to fund a partial defeasance of the Sales Tax Revenue Bonds, 1993 Series A.

**WORK ELEMENTS:**

1. This task contains the actual collection of debt service funds and does not include any budget for the cost of administration. This task is for accounting purposes only.

**PRODUCT:** Fiscal Accounting.

**FUNDING**

**SOURCES:** \$169,410      Town of Yucca Valley Measure I Arterial Fund

\$169,410      TOTAL NEW BUDGET

\$      0      Total Anticipated Encumbrances on 06/30/09  
\$      0      Unbudgeted Obligations in Contracts Approved Prior to  
FY 2009/2010

**MANAGER:** William Stawarski

**TASK NO. 95010000 Debt Service – Yucca Valley/01 Issue B**  
**MANAGER: William Stawarski**

**BUDGET COMPARISON**  
**2009/2010 Proposed Budget**

	2007/08 Actual	2008/09 Budget As of 02/04/09	2009/10 Proposed
<b>Anticipated Encumbrances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Line Item</b>			
Debt Service Expense	0	166,380	169,410
Interest Payable - Bonds	18,578	0	0
Principal Payable – Bonds	147,825	0	0
<b>Total New Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,410</b>
<b>Total Actual/Planned Budget</b>	<b>\$166,403</b>	<b>\$166,380</b>	<b>\$169,410</b>

## **SANBAG Acronym List**

AB	Assembly Bill
ACE	Alameda Corridor East
ACT	Association for Commuter Transportation
ADA	Americans with Disabilities Act
AE	Advance Expenditure
AEA	Advance Expenditure Agreement
APTA	American Public Transportation Association
AQMP	Air Quality Management Plan
ARRA	American Recovery and Reinvestment Act
ATMIS	Advanced Transportation Management Information Systems
AVL	Automatic Vehicle Location
AVR	Average Vehicle Ridership
BAT	Barstow Area Transit
BNSF	Burlington Northern Santa Fe
BRT	Bus Rapid Transit
CAC	Call Answering Center
CALACT	California Association for Coordinated Transportation
CALCOG	California Association of Councils of Governments
CALSAFE	California Committee for Service Authorities for Freeway Emergencies
CALTRANS	California Department of Transportation
CARB	California Air Resources Board
CEHD	Community Economic and Human Development Committee
CEQA	California Environmental Quality Act
CHP	California Highway Patrol
CMA	Congestion Management Agency
CMAQ	Congestion Mitigation and Air Quality
CMIA	Corridor Mobility Improvement Account
CMP	Congestion Management Program
CNG	Compressed Natural Gas
COG	Council of Governments
CPNA	Capital Projects Needs analysis
CSAC	California State Association of Counties
CTA	California Transit Association
CTAA	Community Transportation Association of America
CTC	California Transportation Commission
CTC	County Transportation Commission
CTSA	Consolidated Transportation Services Agency
CTSGP-CTAF	California Transit Security Grant Program – California Transit Assistance Funds
CTP	Comprehensive Transportation Plan
DIF	Development Impact Fee
DMO	Data Management Office
DOE	Department of Energy
DOT	Department of Transportation
E&D	Elderly and Disabled
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
EPA	United States Environmental Protection Agency
ETC	Employee Transportation Coordinator
FEIS	Final Environmental Impact Statement
FHWA	Federal Highway Administration
FSP	Freeway Service Patrol
FTA	Federal Transit Administration
FTIP	Federal Transportation Improvement Program
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
HOT	High-Occupancy Toll
HOV	High-Occupancy Vehicle

HPMS	Highway Performance Monitoring System
HPP	High Priority Projects
ICMA	International City/County Management Association
ICTC	Interstate Clean Transportation Corridor
IEEP	Inland Empire Economic Partnership
IMD	Interstate Maintenance Discretionary
ISTEA	Intermodal Surface Transportation Efficiency Act of 1991
IIP/ITIP	Interregional Transportation Improvement Program
ITS	Intelligent Transportation Systems
IVDA	Inland Valley Development Agency
JARC	Job Access Reverse Commute
JPA	Joint Powers Authority
LACMTA	Los Angeles County Metropolitan Transportation Authority
LLP	Longer Life Pavement
LNG	Liquefied Natural Gas
LRTP	Long Range Transit Plan
LTF	Local Transportation Funds
MAGLEV	Magnetic Levitation
MARTA	Mountain Area Regional Transportation Authority
MBTA	Morongo Basin Transit Authority
MDAB	Mojave Desert Air Basin
MDAQMD	Mojave Desert Air Quality Management District
MDLS	Mountain/Desert Local Street
MDMLH	Mountain/Desert Major Local Highway
MDSDT	Mountain/Desert Senior and Disabled Transit
MIS	Major Investment Study
MLH	Major Local Highway
MOU	Memorandum of Understanding
MPO	Metropolitan Planning Organization
MSRC	Mobile Source Air Pollution Reduction Review Committee
MTA	Los Angeles County Metropolitan Transportation Authority
MTP	Metropolitan Transportation Plan
NAT	Needles Area Transit
NEPA	National Environmental Protection Act
OA	Obligation Authority
OCTA	Orange County Transportation Authority
OWP	Overall Work Program
PA	Project Advancement
PAA	Project Advancement Agreement
PA&ED	Project Approval and Environmental Document
PASTACC	Public and Specialized Transportation Advisory and Coordinating Council
PDT	Project Development Team
PPM	Planning, Programming and Monitoring Funds
PNRS	Projects of National and Regional Significance
PS&E	Plans, Specifications & Estimates
PSR	Project Study Report
PTA	Public Transportation Account
PTMISEA	Public Transportation Modernization, Improvement and Service Enhancement Account
PUC	Public Utilities Commission
RCTC	Riverside County Transportation Commission
RFP	Request for Proposal
RFQ	Request for Qualification
RIP	Regional Improvement Program
ROW	Right of Way
RSA	Regional Statistical Area
RTAP	Rural Transit Assistance Program
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agencies

SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SAFE	Service Authority for Freeway Emergencies
SB	Senate Bill
SCAB	South Coast Air Basin
SCAG	Southern California Association of Governments
SCAQMD	South Coast Air Quality Management District
SCRRA	Southern California Regional Rail Authority
SED	Socioeconomic Data
SHA	State Highway Account
SHOPP	State Highway Operations and Protection Program
SLP	State-Local Partnership
SOV	Single-Occupant Vehicle
S RTP	Short Range Transit Plan
SSTAC	Social Service Technical Advisory Council
STAF	State Transit Assistance Funds
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TAC	Technical Advisory Committee
TCI	Transit Capital Improvement
TCIF	Trade Corridor Improvement Fund
TCM	Transportation Control Measure
TCRP	Traffic Congestion Relief Program
TDA	Transportation Development Act
TEA	Transportation Enhancement Activities
TIA	Traffic Impact Analysis
TIP	Transportation Improvement Program
TMC	Transportation Management Center
TMEE	Traffic Management and Environmental Enhancement
TPA	Transportation Planning Agency
TSM	Transportation Systems Management
ULEV	Ultra Low Emission Vehicle
USFWS	United States Fish and Wildlife Service
UPRR	Union Pacific Railroad
UZAs	Urbanized Areas
VA	Value Analysis
VCTC	Ventura County Transportation Commission
VEB	Valley Express Bus
VF	Valley Freeway
VFI	Valley Freeway Interchange
VHD	Vehicle Hours of Delay
VLS	Valley Local Street
VMPR	Valley Metrolink/Passenger Rail
VMS	Valley Major Street
VMT	Vehicle-Miles of Travel
VS	Valley Subarea
VSDT	Valley Senior and Disabled Transit
VTMS	Valley Traffic Management Systems
VVMLH	Victor Valley Major Local Streets
VVLS	Victor Valley Local Streets
VVPDTMS	Victor Valley Projects Development Traffic Management System
VVSDT	Victor Valley Senior and Disabled Transit
VVTA	Victor Valley Transit Authority
WRCOG	Western Riverside Council of Governments
ZEV	Zero Emission Vehicle

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## **San Bernardino Associated Governments**

### **Glossary of Budget Terms**

The following explanations of terms are presented to aid in understanding the narrative discussions and illustrations included in this budget document and the terminology generally used in governmental accounting, auditing, financial reporting and budgeting.

#### **Accrual Basis**

Method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

#### **Annual Budget**

A budget that is applicable to a single fiscal year. See BUDGET.

#### **Audit**

A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities. The auditor obtains this evidential matter through inspection, observation, inquiries and confirmations with third parties. See FINANCIAL AUDIT.

#### **Basis of Accounting**

A term used to refer to when revenues, expenditures, expenses, and transfers - and the related assets and liabilities - are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

#### **Bond**

Most often, a written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

#### **Budget**

A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. The term "budget" is used in two senses in practice. Sometimes it designates the financial plan presented to the appropriating governing body for adoption, and sometimes, the plan finally approved by the body. See ANNUAL BUDGET.

#### **Budgetary Control**

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

**Budget Document**

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating governing body.

**Debt**

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

**Debt Coverage Ratios**

Comparative statistics illustrating the relation between the issuer's outstanding debt and such factors as its tax base, income or population. These ratios often are used as part of the process of determining the credit rating of an issue, especially with general obligation bonds.

**Encumbrance**

Commitments related to unperformed contracts for goods and services.

**Expenditures**

Decreases in net financial resources not properly classified as other financing uses. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service, capital outlays, intergovernmental grants, entitlements and share revenues.

**Financial Advisor**

In the context of bond issuances, a consultant who advises the issuer on any of a variety of matters related to the issuance. The financial advisor sometimes also is referred to as the fiscal consultant.

**Financial Audit**

Audits designed to provide independent assurance of the fair presentation of financial information.

**Fiscal Year**

A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

**Fund**

A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

**Fund Balance**

The difference between assets and liabilities reported in a governmental fund.

**Generally Accepted Accounting Principles (GAAP)**

Conventions, rules, and procedures that serve as the norm for the fair presentation of financial statements.

**Generally Accepted Auditing Standards (GAAS)**

Rules and procedures that govern the conduct of a financial audit.

**Generally Accepted Government Auditing Standards (GAGAS)**

Standards for the conduct and reporting of both financial and performance audits in the public sector promulgated by the Government Accountability Office through its publication Government Auditing Standards, commonly known as the “Yellow Book.”

**Independent Auditor**

Auditors who are independent, both in fact and appearance, of the entities they audit. Both GAAS and GAGAS set specific criteria that must be met for an audit to be considered independent.

**Internal Service Fund**

Proprietary fund that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the government, or other governments, on a cost-reimbursement basis.

**Joint Venture**

A legal entity or other organization that results from a contractual arrangement and that is owned, operated, or governed by two or more participants as a separate and specific activity subject to joint control, in which the participants retain (a) an ongoing financial interest or (b) an ongoing financial responsibility.

**Loan Receivable**

An asset account reflecting amounts loaned to organizations external to the Agency, including notes taken as security for such loans.

**Modified Accrual Basis**

Basis of accounting used in conjunction of with current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are generally recorded when a liability is incurred, except for expenditures related to debt service and compensated absences, which are recognized when payment is due.

**Operating Transfers**

All interfund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.)

**Other Financing Sources**

An increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends.

**Other Financing Uses**

A decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends.

**Overhead/Indirect**

Expenses that cannot be specifically associated with a given service, program, or department and thus cannot be clearly associated with a particular functional category. These expenses include: rent, utilities, supplies management, general staff support, and general management and supervision.

**Principal**

In the context of bonds, other than deep-discount debt, the face value or par value of a bond or issue of bonds payable on stated dates of maturity.

**Program**

Group activities, operations or organizational units directed to attaining specific purposes or objectives.

**Program Budget**

A budget wherein expenditures are based primarily on programs of work and secondarily on character and object class.

**Purchase Order**

A document authorizing the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

**Reserved Fund Balance**

Portion of a governmental fund's net assets that is not available for appropriation.

**Trustee**

A fiduciary holding property on behalf of another.